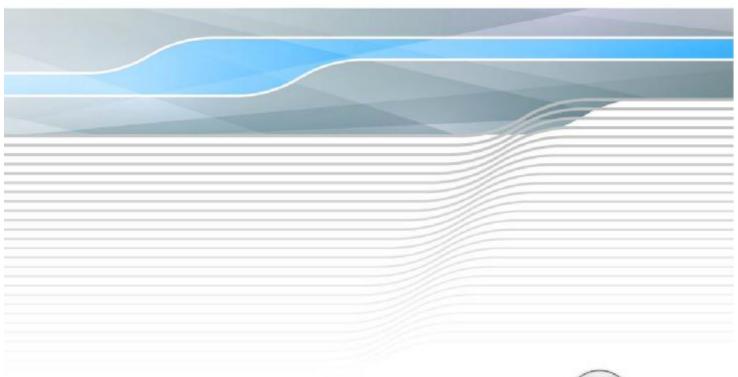
Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 8 November, 2023 Year: 144 Trading Day No: 214





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Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

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14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

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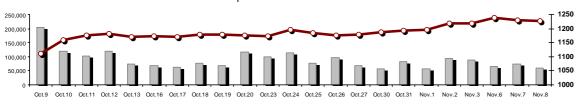
Stock Lending Analytic Figures

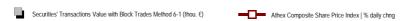
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

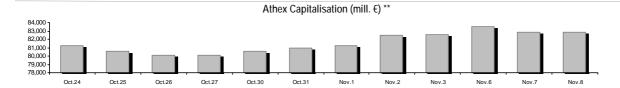
Summary of Markets







Athex Capitalisation (mill. €) **:	82,866.53		Derivatives Total Open Interest	489,703	
Daily change: mill. € %	-17.66	-0.02%	in Index Futures % daily chng	5,296	1.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	79,497.13	26.07%	in Stock Futures % daily ching	481,169	0.98%
Athex Composite Share Price Index % daily chiq	1,227.27	-0.13%	in Index Options % daily ching	1,505	4.30%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	75,214.55 -53.23	0.1370	in Stock Options % daily chng	1,733	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	60,305.59		Derivatives Contracts Volume:	15,961	
Daily change: %	-14,200.30	-19.06%	Daily change: pieces %	-6,575	-29.18%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	103,009.62	42.57%	YtD Avg Derivatives Contracts % chng prev year Avg	44,301	28.96%
Blocks Transactions Value of Method 6-1 (thou. €)	2,877.44		Derivatives Trades Number:	1,301	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-440	-25.27%
Bonds Transactions Value (thou.€)	1,169.33		YtD Avg Trades number % chng prev year Avg	2,345	14.16%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 20,229.	43	Lending Total Open Interest	118,245	
Daily change: thou. pieces %	2,092.98	11.54%	Daily change: pieces %	-450	-0.38%
YtD Avg Volume: % chng prev year Avg	32,854.17		Lending Volume (Multilateral/Bilateral)	5,517	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,658.81		Daily change: pieces %	3,517	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilatoral Landing	4.720	
Bonds Transactions Volume	1,240,000		Multilateral Lending	4,738	
			Bilateral Lending	779	
Securities' Trades Number with Block Trades Method 6-1	27,681		Lending Trades Number:	11	1000.00%
Daily change: number %	-3,797	-12.06%	Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	36,065	22.60%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	5		ŭ	10	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	'	
Number of Bonds Transactions	190				





Daily Official List	Year: 144 Trading Day No: 214
Section 1: Statistical Figures of Securities, Derivatives and Lending	Wednesday, 8 November, 2023

Athex Indices									
Index name	08/11/2023	07/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,227.27 Œ	1,228.87	-1.60	-0.13%	1,222.28	1,233.29	929.79	1,351.68	31.99% #
Athex ESG Index	1,404.62 Œ	1,405.88	-1.26	-0.09%	1,398.19	1,412.36	1,057.52	1,541.00	32.80% #
FTSE/Athex Large Cap	2,993.33 Œ	2,996.85	-3.52	-0.12%	2,979.17	3,010.48	2,250.77	3,280.71	32.95% #
FTSE/Athex Mid Cap Index	2,016.06 #	2,012.70	3.36	0.17%	2,002.10	2,022.01	1,411.43	2,224.46	42.84% #
FTSE/ATHEX High Dividend Yield Index	3,671.65 Œ	3,673.54	-1.89	-0.05%	3,659.87	3,689.58	3,028.28	4,088.01	21.25% #
FTSE/ATHEX Global Traders Index Plus	3,765.63 Œ	3,767.78	-2.15	-0.06%	3,743.28	3,779.46	2,616.09	4,115.43	43.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,286.75 #	5,250.31	36.44	0.69%	5,242.92	5,293.94	4,353.12	5,946.34	20.27% #
ATHEX Select Index Plus	4,283.44 Œ	4,289.25	-5.81	-0.14%	4,257.85	4,299.46	3,071.06	4,762.60	39.48% #
ATHEX Select Index	6,215.20 #	6,176.18	39.02	0.63%	6,176.18	6,246.39	4,343.88	7,125.71	43.08% #
FTSE/Athex Market Index	711.91 Œ	712.71	-0.80	-0.11%	708.79	715.73	539.21	780.89	31.99% #
Athex Composite Index Total Return Index	2,226.89 Œ	2,229.80	-2.91	-0.13%	2,217.82	2,237.81	1,641.17	2,440.14	35.69% #
FTSE/Athex Large Cap Total Return	4,928.80 Œ	4,934.60	-5.80	-0.12%			3,623.42	5,338.50	36.87% #
FTSE/Athex Mid Cap Total Return	2,713.32 #	2,708.80	4.52	0.17%			1,881.61	2,956.50	46.06% #
Hellenic Mid & Small Cap Index	1,811.14 Œ	1,813.09	-1.95	-0.11%	1,801.86	1,817.67	1,365.14	2,011.62	32.67% #
FTSE/Athex Banks	983.43 Œ	985.61	-2.18	-0.22%	976.88	992.74	640.09	1,117.78	53.53% #
FTSE/Athex Financial Services	1,209.42 #	1,198.30	11.12	0.93%	1,182.24	1,210.65	672.72	1,514.55	76.45% #
FTSE/Athex Industrial Goods & Services	7,981.39 #	7,874.80	106.59	1.35%	7,807.65	8,008.90	4,603.86	8,651.06	72.07% #
FTSE/Athex Retail	1,149.99 Œ	1,160.80	-10.81	-0.93%	1,147.86	1,167.69	901.21	1,375.58	27.61% #
FTSE/ATHEX Real Estate	4,204.63 Œ	4,273.05	-68.42	-1.60%	4,179.49	4,274.32	3,750.22	4,816.41	3.23% #
FTSE/Athex Consumer Goods & Services	14,715.55 Œ	15,028.06	-312.51	-2.08%	14,715.55	15,097.18	8,974.47	16,184.74	60.69% #
FTSE/Athex Food & Beverage	9,153.55 Œ	9,197.65	-44.10	-0.48%	9,119.67	9,245.68	8,101.49	11,188.59	8.12% #
FTSE/Athex Basic Resources	7,682.41 Œ	7,702.29	-19.88	-0.26%	7,648.08	7,731.80	6,463.31	10,590.89	18.38% #
FTSE/Athex Construction & Materials	4,607.22 #	4,580.45	26.77	0.58%	4,560.55	4,609.80	3,204.90	4,808.27	43.76% #
FTSE/Athex Energy	5,264.91 Œ	5,303.32	-38.41	-0.72%	5,194.01	5,322.69	4,689.99	5,856.79	4.67% #
FTSE/Athex Travel & Leisure	2,817.43 #	2,797.17	20.26	0.72%	2,780.61	2,837.55	2,196.17	3,051.18	27.07% #
FTSE/Athex Technology	2,880.74 #	2,861.10	19.64	0.69%	2,843.47	2,892.38	2,047.81	3,153.87	40.23% #
FTSE/Athex Telecommunications	3,802.80 #	3,789.16	13.64	0.36%	3,789.16	3,860.98	3,511.53	4,415.99	-6.60% Œ
FTSE/Athex Utilities	5,339.76 Œ	5,355.89	-16.13	-0.30%	5,294.00	5,365.07	4,598.77	6,190.27	16.11% #
FTSE/Athex Health Care	456.23 #	455.70	0.53	0.12%	452.12	462.18	380.60	504.88	8.91% #
FTSE/Athex Personal Products	8,014.83 #	7,953.31	61.52	0.77%	7,778.69	8,014.83	6,441.87	8,386.11	21.32% #
Athex All Share Index	287.07 Œ	287.14	-0.07	-0.02%	287.07	287.07	231.11	314.56	24.68% #
MSCI GREECE REBASED	4,803.60 Œ	4,810.81	-7.21	-0.15%	4,779.60	4,839.43	4,125.04	5,209.29	¬
Hellenic Corporate Bond Index	126.20 #	126.16	0.04	0.03%			118.78	126.20	6.06% #
Hellenic Corporate Bond Price Index	88.67 #	88.65	0.02	0.02%			85.96	88.73	2.84% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/11/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	114	106	7	1	
Gain / Lose / Same:	47 / 48 / 19	46 / 44 / 16	1/3/3	0/1/0	
Athex Capitalisation (mill. €) **	82,866.53	82,704.16	162.37		
Daily Average Trans/ons Value(thou.€)	103,009.62	102,713.29	269.56	67.93	
Transactions Value	60,305.59	60,074.52	98.64	132.43	
Main Board:	57,427.48	57,196.41	98.64	132.43	
Blocks Board 6_2_3:	2,877.44	2,877.44	0.00	0.00	
Forced Sales Board:	0.67	0.67	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	32,854,172	31,778,417	1,078,590	2,362	
Transactions Volume	20,229,434	19,191,190	1,033,848	4,396	
Main Board:	18,570,447	17,532,203	1,033,848	4,396	
Blocks Board 6_2_3:	1,658,813	1,658,813	0	0	
Forced Sales Board:	174	174	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,065	35,847	215	4	
Number of Trades	27,681	27,529	130	22	
Main Board:	27,673	27,521	130	22	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	3	3	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/2/0	8,510	9,044,261	24,424,013.38	40.50%
5510 -	Basic Resources	3/7/1	787	237,753	704,940.99	1.17%
5010 -	Construction & Materials	6/1/5	2,370	830,314	2,892,976.47	4.80%
4020 -	Consumer Products & Services	2/3/2	365	87,534	528,151.45	0.88%
6010 -	Energy	2/2/0	1,684	264,407	3,209,435.11	5.32%
12000 -	Financial Instruments	0/1/0	22	4,396	132,432.14	0.22%
3020 -	Financial Services	2/3/0	417	65,011	318,654.87	0.53%
4510 -	Food Beverage & Tobacco	1/4/1	164	21,660	316,370.53	0.52%
2010 -	Health Care	1/2/0	291	321,545	249,266.22	0.41%
5020 -	Industrial Goods & Services	10/2/4	2,799	1,338,045	6,009,966.07	9.97%
3030 -	Insurance	0/1/0	32	4,062	15,824.96	0.03%
4030 -	Media	1/1/0	16	6,217	3,173.44	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	207	97,607	705,132.11	1.17%
3510 -	Real Estate	2/4/3	792	167,906	798,358.51	1.32%
4040 -	Retail	2/4/0	1,440	183,087	3,299,833.19	5.47%
1010 -	Technology	5/4/1	1,391	479,918	1,610,606.40	2.67%
1510 -	Telecommunications	1/1/0	873	140,485	1,911,078.03	3.17%
4050 -	Travel & Leisure	2/2/0	4,001	6,475,395	9,626,262.95	15.96%
6510 -	Utilities	1/3/1	1,520	459,831	3,549,115.91	5.89%

Top 10 best & worst performing Shares

Main Market Closing price change With positive Price change Closing price change change														
With positive Price change	Closing price	change	With negative Price change	Closing price	change									
INTRALOT (CR)	0.795	10.42% #	UNIBIOS (CR)	1.11	-3.90% Œ									
CPI SA (CR)	0.614	8.10% #	ILYDA S.A. (CR)	1.3	-3.70% Œ									
QUALITY & RELIABILITY SA (CR)	0.58	6.23% #	LOULIS FOOD (CR)	2.7	-3.23% Œ									
VARVERIS - MODA BAGNO SA (CR)	1.27	5.83% #	KARELIA (CR)	300	-2.60% Œ									
INTRACOM HOLDINGS (CR)	2.23	3.96% #	PIRAEUS FINANCIAL HOLD (CR)	2.858	-2.46% Œ									
EKTER SA (CR)	3.3	3.45% #	ALPHA REAL ESTATE SA(CR)	6.76	-2.31% Œ									
AUSTRIACARD (CB)	6.1	3.39% #	MEDICON S.A (CR)	3.42	-2.29% Œ									
ELLAKTOR (CR)	2.085	2.71% #	INTERLIFE G.C.I.(CR)	3.9	-2.26% Œ									
IDEAL HOLDINGS (CR)	6.29	2.28% #	JUMBO SA (CR)	26.5	-2.21% Œ									
TERNA ENERGY (CR)	14.9	2.05% #	LAMDA DEVELOPMENT SA (CR)	6.37	-2.00% Œ									
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change									
NATIONAL BANK (CR)	9,952.55	0.07% #	INTRALOT (CR)	6,120,276	10.42% #									
PIRAEUS FINANCIAL HOLD (CR)	6,074.80	-2.46% Œ	EUROBANK HOLDINGS (CR)	2,782,628	0.52% #									
MYTILINEOS (CR)	4,939.93	1.49% #	ALPHA SERVICES HOLD (CR)	2,233,300	0.03% #									
INTRALOT (CR)	4,678.07	10.42% #	PIRAEUS FINANCIAL HOLD (CR)	2,102,215	-2.46% Œ									
EUROBANK HOLDINGS (CR)	4,320.14	0.52% #	NATIONAL BANK (CR)	1,813,397	0.07% #									
OPAP (CR)	4,148.51	0.98% #	LAVIPHARM SA (CR)	312,588	0.57% #									
ALPHA SERVICES HOLD (CR)	3,257.82	0.03% #	OPAP (CR)	269,059	0.98% #									
JUMBO SA (CR)	3,121.38	-2.21% Œ	INTRACOM HOLDINGS (CR)	248,719	3.96% #									
PPC (CR)	2,426.67	-1.04% Œ	PPC (CR)	243,492	-1.04% Œ									
OTE (CR)	1,901.14	0.37% #	ELLAKTOR (CR)	218,966	2.71% #									

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	136	461	5,296
FTSE/Athex Banks	5	17	1,827
FTSE/Athex Large Cap	131	444	3,366
MSCI GREECE REBASED	0	0	103
Stock Futures	1,155	15,412	481,169
ADMIE (IPTO) HOLDING S.A. (CR)	22	275	24,138
AEGEAN AIRLINES (CR)	26	51	4,653
ALPHA SERVICES HOLD (CR)	143	5,742	204,340
AUTOHELLAS SA (CR)	13	36	80
AVAX S.A. (CR)	10	10	1,447
CC HBC AG (CR)	3	12	521
CENERGY HOLDINGS (CB)	7	27	4,677
ELLAKTOR (CR)	34	142	955
ELVALHALCOR (CR)	6	11	1,232
EUROBANK HOLDINGS (CR)	56	1,593	35,228
EYDAP S.A. (CR)	3	4	2,398
FOURLIS (CR)	11	16	830
GEK TERNA (CR)	1	4	6,053
HELLENIC EXCHANGES-A.S.E. (CR)	5	19	8,395
HELLENIQ ENERGY (CR)	15	56	1,358
INTRACOM HOLDINGS (CR)	37	253	4,508
INTRAKAT (CR)	42	443	8,026
JUMBO SA (CR)	12	28	663
LAMDA DEVELOPMENT SA (CR)	7	19	5,823
MIG (CR)	4	16	55
MOTOR OIL (CR)	22	40	1,067
MYTILINEOS (CR)	67	158	3,294
NATIONAL BANK (CR)	189	1,559	25,233
OPAP (CR)	52	363	1,551
OPTIMA BANK (CR)	1	7	10
OTE (CR)	18	58	6,939
P.P.A. S.A. (CR)	1	3	207
PIRAEUS FINANCIAL HOLD (CR)	203	3,665	83,719
PPC (CR)	94	609	22,274
QUEST HOLDINGS (CR)	0	0	110
TERNA ENERGY (CR)	36	79	15,129
TITAN CEMENT (CB)	10	95	1,026
VIOHALCO SA/NV (CB)	5	19	5,230
Index Options	9	84	1,505
FTSE/Athex Large Cap	9	84	1,505
	, 1		
Stock Options		4	1,733
ALPHA SERVICES HOLD (CR)	0	0	1 440
NATIONAL BANK (CR)	0	0	1,468
OPAP (CR)	0	0	179
OTE (CR)	0	0	17
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)	1 0	4 0	4 65
Total Derivatives Traded	1,301	15,961	489,703

Year: 144 Trading Day No: 214

Wednesday, 8 November, 2023

Part	'ear low Year high	Company Mkt Value (thou. €)	Transactions Value[8]	Trades T	Volume	P/E after tax Year	Last Ask [7]		Price Last Avg max price pric		evious closing price/date	Pre 6 change	Closing price	Shares	Note	Coupon Right	Date of Las 022 Dividend [2]	dends [1] 2021 2		Number of Outstanding Securities Nominal Value
MATTER M																	ty Class	iquid	High L	Main Market -
March Marc	15 1.682 3	3,433,478.60 1	3,257,821.33	1,379	2,233,300		205067@1.46	1.459 30@1.46	16 1.4735 1.46	1.4735	95 07/11/2023	0.03 p 1.45	1.46	ALPHA SERVICES HOLD (CR)		18/04/2017	07/04/2008			2,351,697,671 0.290
PRINCESSON Control C	5.2 7.7 1	221,758.59	94,772.50	144	15,762		1298@6.10	6.013 76@6.00	.9 6.1 6.1	5.9	5.9 07/11/2023	3.39 p 5	6.1	AUSTRIACARD (CB)		21/08/2023	0.025) 10/07/2023			36,353,868 1.00
2.75 2.	06 14.76 4	611,699.53	506,519.36	275	39,709		1500@12.74	12.756 100@12.56	58 12.98 12.58	12.7	2.7 07/11/2023	-0.94 Œ 12	12.58	AUTOHELLAS SA (CR)		05/12/2022	0.65 24/04/2023	0.46	0.23	48,624,764 0.080
94 (200,000 0.05	15 7.4 5	1,260,778.58	683,968.99	362	103,486		1117@6.63	6.609 510@6.59	58 6.65 6.63	6.64	o.6 07/11/2023	0.46 p	6.63	CENERGY HOLDINGS (CB)		07/12/2016	0.05 19/06/2023			190,162,681
1.76.479.177 1.222 1.22	54 29.91 4	9,075,392.27	243,140.37	81	9,976		5@24.39	24.373 224@24.34	27 24.61 24.36	24.48	48 07/11/2023	-0.49 Œ 24.	24.36	CC HBC AG (CR)		29/04/2013	0.78 25/05/2023	0.71	0.64	372,553,049 6.70
\$2,831,944 1.00	5.2 12 1	507,312.00	235,128.98	87	25,438		1000@9.40	9.243 300@9.30	14 9.49 9.36	9.4	48 07/11/2023	-1.27 Œ 9.	9.36	EPSILON NET (CR)		23/11/2021	0.074 18/07/2023	0.035		54,200,000 0.075
8.66.00.00 0.70	95 1.72 3	5,790,275.49 1	4,320,144.36	1,362	2,782,628		4029@1.56	1.553 696@1.56	11 1.5595 1.558	1.5595	55 07/11/2023	0.52 p 1.5	1.558	EUROBANK HOLDINGS (CR)		20/05/2019	02/05/2008			3,716,479,777 0.220
166.257.080 0.076 0.77 0.77 0.70 0.070.000 170.070.02	26 5 4	214,783.61	119,503.22	108	28,626		100@4.14	4.175 896@4.12	12 4.215 4.12	4.2	1.2 07/11/2023	-1.91 Œ 4	4.12	FOURLIS (CR)		23/07/2019	0.11 29/06/2023	0.1102		52,131,944 1.00
146.052.985 0.300	55 8.68 6	2,304,489.29	1,354,983.66	753	180,948		257@7.56	7.488 193@7.53	35 7.61 7.54	7.5	48 07/11/2023	0.80 p 7.	7.54	HELLENIQ ENERGY (CR)		01/10/2003	0.3 28/06/2023	0.1	0.1	305,635,185 2.18
136.689,T89 0.880 0.77 0.77 0.322 20802033 05002014 UMBO SA (CR) 2.52 To 2.71 0.7112/023 27.1 0.55 77.2 0.55 77.0 0.75 77.	78 2.39 1	186,428.00	553,124.48	389	248,719		12177@2.23	2.224 800@2.21	55 2.26 2.23	2.18	45 07/11/2023	3.96 p 2.1	2.23	INTRACOM HOLDINGS (CR)		17/07/2023	03/07/2007			83,600,000 0.760
176,736,715 0.30	66 3.51 5	558,623.47	415,381.49	213	119,641		23814@3.48	3.472 258@3.48	25 3.495 3.48	3.47	65 07/11/2023	0.43 p 3.4	3.48	INTRAKAT (CR)		30/12/2022	12/08/2008			160,523,985 0.300
107.222.688 0.40	61 29.2 4	3,605,583.61	3,121,380.2	1,196	116,910		311@26.54	26.699 1307@26.48	.5 27.2 26.5	27.1	/.1 07/11/2023	-2.21 Œ 27	26.5	JUMBO SA (CR)		05/03/2014	0.322 23/08/2023	0.77	0.77	136,059,759 0.880
78.325,475	05 7.42 3	1,125,812.87	572,007.99	510	89,658		163@6.37	6.38 130@6.33	32 6.5 6.37	6.5	5.5 07/11/2023	-2.00 Œ 6	6.37	LAMDA DEVELOPMENT SA (CR)		27/11/2019	30/05/2007			176,736,715 0.300
259,189,761 0.02 0.1 012 1906/2033 2601/2020 - VIOLALCO SARW (CB) 5.04 0.59 0E 5.07 0711/2023 5.08 5.04 5.05 1894/504 3408/506 - S 89.389 3.10 451553.36 1.306.316.40 3.995 144.221516 0.300 0 0.07 19106/2023 2201/2020 - AFGEAN AIRLINES (CR) 1.36 0 1.36 0711/2023 1.36 1.364 1.374 1.36 0.5596/1.35 1.676 1.36 0 5.08 8.24	55 6.73 1	579,002.52	87,787.69	145	16,198		57@5.44	5.42 150@5.38	35 5.48 5.4	5.48	45 07/11/2023	-0.92 Œ 5.	5.4	QUEST HOLDINGS (CR)		16/03/2022	0.2 20/06/2023).5667)	(107,222,688 0.440
144,321.516 0.300	04 19.44 5	1,472,518.93	537,494.96	291	28,704		1389@18.80	18.725 202@18.70	58 18.84 18.8	18.8	66 07/11/2023	0.75 p 18.	18.8	TITAN CEMENT (CB)		23/07/2019	0.6 28/06/2023			78,325,475
232,000,000 2.12 0.106 0.065 0.106 0.065 0.107 0.007 0.107 0	95 7.13 5	1,306,316.40	451,553.36	310	89,389		348@5.06	5.052 1894@5.04	02 5.08 5.04	5.08	07 07/11/2023	-0.59 Œ 5.	5.04	VIOHALCO SA/NV (CB)		26/02/2016	0.12 19/06/2023	0.1	0.02	259,189,761
90,167,100 0.500 0306/2019 2405/2021 AEGEAN AIRLINES (CR) 11.5 1.03 or 11.62 07/11/2023 11.6 11.32 11.66 11.5 11.494 101e11.46 117e11.50 69,182 558 795,165 26 1.036 6921.65 5.27 103,423.291 0.570 10108/2011 2308/2023 GEK TERNA (CR) 13.6 13.6 07/11/2023 10.05 9.91 10.07 9/15 13.6 13.558 155e13.58 59e13.62 50.344 361 682,627.52 1,406,556.76 10.42 382,000,000 2.48 2007/2015 12/12/2001 PPC (CR) 9.965 1.04 or 10.07 07/11/2023 10.05 9.91 10.07 9/15 50 548 5185e13.58 59e13.62 244,492 818 2,4426,665.24 3,806,630.00 6.6 914,715,153 1.00 1605/2008 29/08/2018 1605/2008 29/08/2018 NATIONAL BANK (CR) 5.504 0.07 p. 5.5 07/11/2023 5.54 5.412 5.566 5.504 5.408 58/98550 10.0e5.54 1,813.397 2.90 9.952.548 18.504.592.20 3.746 11.2590.000 5.20 0.0405 0.08 07/08/2023 09/11/2015 EKTERS ACR) 3.3 3.45 p. 3.19 07/11/2023 3.2 3.18 3.37 3.3 3264 14009.327 3133e3.30 172.072 50 561.669.691 63.71250 0.348 37.33 375.241.586 0.390 0.01 0.03 0.06 26/08/2023 14/07/2006 ELVALHALCOR (CR) 1.692 0.012 0.1694 07/11/2023 1.7 1.678 1.716 1.692 1.065 5.004 0 10.313e3 3.0 172.072 50 561.669.691 63.71250 0.348 37.33 3.264 14/09.832 0 10.342 3.04 175.313.95 634 908.76 1.52 348,192.005 0.040 0.0507/2011 1.607/2021 ELLAKTOR (CR) 2.085 2.71 p. 203 07/11/2023 2.05 2.02 2.105 2.085 2.067 616/e2.08 2.612e2.09 218.966 4.49 425.509.47 725.980.33 1.706 60.4495.00 0.349 10.0500.00 0.00 0.00 0.00 0.00 0.00 0.0	48 1.786 5	196,277.26	68,862.5	242	50,768		167@1.36	1.356 6255@1.35	16 1.374 1.36	1.36	36 07/11/2023	¬ 1.	1.36	AVAX S.A. (CR)		22/01/2020	0.07 19/06/2023			144,321,516 0.300
103,423,291 0.570	64 2.52 6	468,640.00	308,525.12	250	151,785	16.11 2022	1000@2.05	2.033 900@2.02	2 2.055 2.02	2.04	55 07/11/2023	-1.70 Œ 2.0	2.02	ADMIE (IPTO) HOLDING S.A. (CR)		19/06/2017	0.0682 04/10/2023	0.0854	0.1069	232,000,000 2.12
382,000,000 248 2007/2015 12/12/2001 PPC (CR) 9,965 -1.04 (g 10.07 07/11/2023 10.05 9.91 10.07 9,965 9,966 8194@996 201@998 243,492 818 2,426,665.24 3,806,630.00 6.6 914,715,153 1.00 1,605/2008 29/08/2018 NATIONAL BANK (CR) 5.504 0.07 p 5.5 07/11/2023 5.54 5.412 5.566 5.504 5.488 5689@5.50 10.0@5.54 1,813,397 2.890 9,952,548.18 5.034,592.20 3,746 11,250,000 0.520 0.0405 0.06 07/08/2023 09/11/2015 EKTER SA (CR) 3.3 3.45 p 3.19 07/11/2023 3.2 3.18 3.3 3.264 1400@3.27 315@3.3 172,072 5.20 561,689 16 37,125.00 1.33 375,241,586 0.390 0.10 0.03 0.06 26/06/2023 14007/2006 ELVALHALCOR (CR) 1.692 0.10 (G 1.694 0.17/11/2023 1.7 1.678 1.716 1.692 1.695 51@1.69 2.311@1.70 103,432 3.04 175,313.95 634,908.76 1.32 348,192.005 0.040 0.5107/2011 16/07/2021 ELLAKTOR (CR) 2.085 2.71 p 2.03 07/11/2023 2.05 2.02 2.10 2.085 2.085 2.067 616@2.08 2.012@9 218,66 449 452,509.47 725,303.3 1.70 60,4346,000 0.420 0.07 0.1515 0.1565 1406/2023 04008/2021 EFLLAKTOR (CR) 2.085 0.09 p 4.85 07/11/2023 2.05 2.02 2.10 2.085 2.085 2.085 2.085 2.086 2.085 2.086 2.082 2.09 218,66 449 452,509.47 725,303.3 1.70 60,4346 3.09 11.00 0.00 0.00 0.00 0.00 0.00 0.00	27 13.8 4	1,036,921.65	795,165.20	558	69,182		117@11.50	11.494 101@11.46	32 11.66 11.5	11.6	62 07/11/2023	-1.03 Œ 11.	11.5	AEGEAN AIRLINES (CR)		24/05/2021	03/06/2019			90,167,100 0.500
914,715,153 1.00 16/05/2008 29/08/2018 NATIONAL BANK (CR) 5.504 0.07 p 5.5 07/11/2023 5.54 5.412 5.566 5.504 5.488 5689@5.50 100@5.54 1,813,397 2,890 9,952,548.18 5.034,592.20 3.746 11,250,000 0.520 0.0405 0.08 07/08/2023 09/11/2015 EKTER SA (CR) 3.3 3.45 p 3.9 07/11/2023 3.2 3.18 3.37 3.3 3.264 1400@3.27 3153@3.30 172,072 5.20 561.689.16 37,125.00 1.33 375,241,586 0.390 0.01 0.03 0.06 26/06/2023 14/07/2006 ELVALHALCOR (CR) 1.692 0.12 0 1.694 07/11/2023 1.0 07/11/2023 1.0 07/11/2023 1.0 07/11/2023 1.0 07/11/2023 1.0 0.040 0.400 0.400 0.400 0.70 0.1515 0.1565 14/06/2023 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 4.995 0.93 p 4.85 07/11/2023 0.495 07/11/2023 0.495 0.490 0.400	42 14.84 5	1,406,556.76	682,627.52	361	50,347		59@13.62	13.558 155@13.58	14 13.72 13.6	13.5	3.6 07/11/2023	13	13.6	GEK TERNA (CR)		23/08/2023	01/08/2011			103,423,291 0.570
11,250,000 0.520 0.0405 0.08 07/08/2023 09/11/2015 EKTER SA (CR) 3.3 3.45 p 3.9 07/11/2023 3.2 3.18 3.37 3.3 3.264 1400@3.27 3153@3.30 172,072 520 551,689.16 37,125.00 1.33 375,241,586 0.399 0.01 0.03 0.06 26/06/2023 14/07/2006 ELVALHALCOR (CR) 1.692 0.12 0E 1.694 07/11/2023 1.7 1.678 1.716 1.692 1.695 51@1.69 2311@1.70 103,432 304 175,313.95 634,908.76 1.52 348,192,005 0.040 0.5/07/2011 16/07/2021 ELLAKTOR (CR) 2.085 2.71 p 2.03 07/11/2023 2.05 2.02 2.105 2.085 2.067 616@2.08 2612@2.09 218,66 449 452,599.47 725,980.33 1.706 60,348,000 0.420 0.07 0.1515 0.1565 14/06/2023 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 4.895 0.93 p 4.85 07/11/2023 4.80 07/11/2023 5.69 5.69 5.77 5.77 5.738 269@5.73 1821@5.77 9,639 105 55,307.92 614,505.00 5.34 604,095.621 0.300 3005/2023 13/09/2021 EYDAP S.A. (CR) 5.77 5.77 07/11/2023 5.69 5.69 5.77 5.77 5.738 269@5.73 1821@5.77 9,639 105 55,307.92 614,505.00 5.34 604,095.621 0.300 3005/2023 10/10/2023 INTRALOT (CR) 0.795 10.42 p 0.72 07/11/2023 0.72 0.72 0.82 0.75 0.75 5.000.079	5.6 11.22 6	3,806,630.00	2,426,665.2	818	243,492		201@9.98	9.966 8194@9.96	91 10.07 9.965	10.05	07 07/11/2023	-1.04 Œ 10.	9.965	PPC (CR)		12/12/2001	20/07/2015			382,000,000 2.48
375,241,586 0.390 0.01 0.03 0.06 26/06/2023 14/07/2006 ELVALHALCOR (CR) 1.692 0.12 0E 1.694 07/11/2023 1.7 1.678 1.716 1.692 1.695 51@1.69 2311@1.70 103,432 304 175,313.95 634,908.76 1.52 348,192,005 0.040 0.5/07/2011 16/07/2021 ELLAKTOR (CR) 2.085 2.71 p 2.03 07/11/2023 2.05 2.02 2.105 2.085 2.067 616@2.08 2612@2.09 218,966 449 452,509.47 725,980.33 1.706 60,348,000 0.420 0.07 0.1515 0.1565 14/06/2023 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 4.895 0.93 p 4.85 07/11/2023 4.82 4.785 4.9 4.895 4.85 25@4.88 3440@4.90 59,306 278 287,648.56 295,403.46 3.09 106,500,000 0.600 0.28 0.02 13/09/2023 13/09/2023 13/09/2023 13/09/2023 13/09/2023 INTRALOT (CR) 0.795 10.42 p 0.72 07/11/2023 0.72 0.72 0.82 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	46 6.514 3	5,034,592.20	9,952,548.18	2,890	1,813,397		100@5.54	5.488 5689@5.50	12 5.566 5.504	5.54	i.5 07/11/2023	0.07 p 5	5.504	NATIONAL BANK (CR)		29/08/2018	16/05/2008			914,715,153 1.00
348,192,005 0.040 05/07/2011 16/07/2021 ELLAKTOR (CR) 2.085 2.71 p 2.03 07/11/2023 2.05 2.02 2.105 2.085 2.067 616@2.08 2612@2.09 21,966 449 452,509.47 725,980.33 1.706 60,348,000 0.420 0.07 0.1515 0.1565 14/06/2023 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 4.895 0.93 p 4.85 07/11/2023 4.82 4.785 4.9 4.895 4.85 25@4.88 3440@4.90 59,306 278 287,648.56 295,403.46 3.09 106,500,000 0.600 0.28 0.02 13/09/2023 13/09/2021 EYDAP S.A. (CR) 5.77 5.77 07/11/2023 5.69 5.69 5.77 5.77 5.78 269@5.73 1821@5.77 9,639 105 55,307.92 614,505.00 5.34 604,095.621 0.300 0.9054 1.6299 26/06/2023 04/11/2013 MOTOR OIL (CR) 0.795 10.42 p 0.72 07/11/2023 3.48 07/11/2023 3.48 07/11/2023 3.48 07/11/2023 3.48 07/11/2023 3.48 07/11/2023 34.84	33 3.37 5	37,125.00	561,689.16	520	172,072		3153@3.30	3.264 1400@3.27	18 3.37 3.3	3.2	19 07/11/2023	3.45 p 3.	3.3	EKTER SA (CR)		09/11/2015	0.08 07/08/2023	0.0405		11,250,000 0.520
60,348,000 0,420 0.07 0,1515 0,1565 14/06/2023 04/08/2021	52 2.39 5	634,908.76	175,313.9	304	103,432		2311@1.70	1.695 51@1.69	78 1.716 1.692	1.7	94 07/11/2023	-0.12 Œ 1.6	1.692	ELVALHALCOR (CR)		14/07/2006	0.06 26/06/2023	0.03	0.01	375,241,586 0.390
106,500,000 0.600 0.28 0.02 13/09/2023 13/09/2021 EYDAP S.A. (CR) 5.77 5.77 07/11/2023 5.69 5.69 5.77 5.73 269@5.73 1821@5.77 9,639 105 55,307.92 614,505.00 5.34 604,095,621 0.300 0.905 10.29 0.905/2021 10/10/2023 INTRALOT (CR) 0.795 10.42 p 0.72 07/11/2023 0.72 0.72 0.82 0.795 0.764 1000@0.794 550@0.799 6,120,276 2.132 4,678,065.80 480,256.02 0.5526 110,782,980 0.750 0.9054 1.6299 26/06/2023 04/11/2013 MOTOR OIL (CR) 23.2 1.19 02 23.48 07/11/2023 23.36 22.8 23.62 23.2 23.169 842@23.00 1345@23.20 79,699 881 1,846,556.34 2,570,165.14 20.8 142,891,161 0.970 0.378 0.434 1.24 27/06/2023 07/07/2017 MYTILINEOS (CR) 35.36 1.49 p 34.84 07/11/2023	06 2.7 5	725,980.33	452,509.4	449	218,966		2612@2.09	2.067 616@2.08	02 2.105 2.085	2.05	03 07/11/2023	2.71 p 2.	2.085	ELLAKTOR (CR)		16/07/2021	05/07/2011			348,192,005 0.040
604,095,621 0.300	09 6.13 3	295,403.46	287,648.50	278	59,306		3440@4.90	4.85 25@4.88	35 4.9 4.895	4.82	85 07/11/2023	0.93 p 4.) 4.895	HELLENIC EXCHANGES-A.S.E. (CR)		04/08/2021	0.1565 14/06/2023	0.1515	0.07	60,348,000 0.420
110,782,980 0.750	34 7.34 6	614,505.00	55,307.93	105	9,639		1821@5.77	5.738 269@5.73	59 5.77 5.77	5.69	77 07/11/2023	¬ 5.	5.77	EYDAP S.A. (CR)		13/09/2021	0.02 13/09/2023	0.28		106,500,000 0.600
142,891,161 0.970 0.378 0.4341 1.24 27/06/2023 07/07/2017	26 0.82 4	480,256.02 C	4,678,065.80	2,132	6,120,276		550@0.799	0.764 1000@0.794	72 0.82 0.795	0.72	72 07/11/2023	10.42 p 0.	0.795	INTRALOT (CR)		10/10/2023	30/05/2013			604,095,621 0.300
25,000,000 2.00 0.4 0.628 1.04 07/08/2023 08/08/2003 P.P.A. S.A. (CR) 21.7 0.46 p 21.6 07/11/2023 21.6 21.5 21.7 21.636 1000@21.60 642@21.70 10.26 2022 2.676 38 57,897.60 542,500.00 15.86 370,062,741 0.300 0.55 0.6 1 02/11/2023 19/06/2023 OPAP (CR) 15.45 0.98 p 15.3 07/11/2023 15.45 0.711/2023 15.5 0.711/2023 15.5 0.6879 0.8231 0.5888 05/07/2023 18/06/1998 OTE (CR) 13.61 0.37 p 13.66 0.711/2023 13.6	0.8 25.82 6	2,570,165.14	1,846,556.3	881	79,699		1345@23.20	23.169 842@23.00	.8 23.62 23.2	23.36	48 07/11/2023	-1.19 Œ 23.	23.2	MOTOR OIL (CR)		04/11/2013	1.6299 26/06/2023	0.9054		110,782,980 0.750
370,062,741 0.300 0.55 0.6 1 0.2/11/2023 19/06/2023 OPAP (CR) 15.45 0.98 p 15.3 07/11/2023 15.3 15.24 15.58 15.45 15.49 17.44@15.43 23@15.46 269,059 1,303 4,148,508.59 5,717,469.3513.0232 426,247,547 2.83 0.6879 0.8231 0.588 05/07/2023 18/06/1998 OTE (CR) 13.61 0.37 p 13.56 07/11/2023 13.6 13.82 13.61 13.682 600@13.60 100@13.72 138,956 850 1,901,143.83 5,801,229.11 12.57 1.250,367,223 0.930 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 2.858 2.46 0c 2.93 07/11/2023 1.90 0.780 0.239 0.780 0.239 0.780 0.239 0.1493 0.1495 0.9/05/2023 13/06/2018 GR. SARANTIS S.A. (CR) 8.07 0.88 p 8 07/11/2023 8.05 7.82 8.07 8.07 7.865 100@8.01 100@8.07 87,322 162 686,750.11 53.94.84.04 6.39	94 38.3 5	5,052,631.45	4,939,927.8	1,892	141,172		550@35.40	34.992 1493@35.38	.5 35.5 35.36	34.84	84 07/11/2023	1.49 p 34.	35.36	MYTILINEOS (CR)		07/07/2017	1.24 27/06/2023	0.4341	0.378	142,891,161 0.970
426,247,547 2.83 0.6879 0.8231 0.5888 05/07/2023 18/06/1998 OTE (CR) 13.61 0.37 p 13.56 07/11/2023 13.6 13.6 13.6 13.6 13.6 13.6 13.6 13.	86 23.35 5	542,500.00	57,897.60	38	2,676	10.26 2022	642@21.70	21.636 1000@21.60	.5 21.75 21.7	21.6	1.6 07/11/2023	0.46 p 21	21.7	P.P.A. S.A. (CR)		08/08/2003	1.04 07/08/2023	0.628	0.4	25,000,000 2.00
1,250,367,223 0.930 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 2.858 -2.46 (g 2.93 07/11/2023 2.93 2.858 2.97 2.858 2.97 2.858 2.89 2244@2.85 100@2.88 2,102,215 2,565 6.074,797.81 3,573,549.52 1.43 66,850,563 0.780 0.2239 0.1493 0.1495 09/05/2023 13/06/2018 GR. SARANTIS S.A. (CR) 8.07 0.88 p 8 07/11/2023 8.05 7.82 8.07 8.07 7.865 100@8.01 10@8.07 87,322 162 686,750.11 539,484.04 6.39	32 16.9242 4	5,717,469.3513	4,148,508.50	1,303	269,059		23@15.46	15.419 1744@15.43	24 15.58 15.45	15.3	i.3 07/11/2023	0.98 p 15	15.45	OPAP (CR)		19/06/2023	1 02/11/2023	0.6	0.55	370,062,741 0.300
1,250,367,223 0.930	57 15.81 1	5,801,229.11	1,901,143.8	850	138,956		100@13.72	13.682 600@13.60	.6 13.82 13.61	13.6		1	13.61	OTE (CR)		18/06/1998	0.5888 05/07/2023	0.8231	0.6879	426,247,547 2.83
66,850,563 0.780 0.2239 0.1493 0.1495 09/05/2023 13/06/2018 GR. SARANTIS S.A. (CR) 8.07 0.88 p 8 07/11/2023 8.05 7.82 8.07 8.07 7.865 100@8.01 10@8.07 87,322 162 686,750.11 539,484.04 6.39			6,074,797.8	2,565								•	2.858	PIRAEUS FINANCIAL HOLD (CR)						
														` ,				0.1493	0.2239	
· · · · · · · · · · · · · · · · · · ·	92 21.34 6											•		` '						
73.694.142 3.45 04/10/2023 OPTIMA BANK (CR) 7.03 -0.90 (pt 7.094 07/11/2023 7.05 7 7.099 7.03 7.034 568@7.02 1006@7.05 108.550 231 763.533.22 518.069.82 6.88												•		` ,						

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Year: 144 Trading Day No: 214 Wednesday, 8 November, 2023

Number of Outstanding Securities Nominal Value	Dividends 2020 2021	[1] Date of Las 2022 Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr		[7]	Last Ask [7]	P/E after tax	_X Year	Volume	Trades T	ransactions Value[8]	Company Mki Value (thou. €		low Year high	
Main Market - I	Medium L	iquidity Clas	S																		
13,126,020 0.660	0.0837 0.1163	0.1158 26/07/2023	3 04/09/2020	AS COMPANY SA (CR)	2.27	¬	2.27 07/11/2023				20@2.24	148@2.27					-	- 29,796.07	2.02	2.76	4040103
3,114,144 0.360	0.1558 0.342	0.2304 29/05/2023	3 02/06/2020	ALPHA TRUST (CR)	6.6	0.76 p	6.55 07/11/2023	6.55	6.5 6.6	6.6	6.556 100@6.35	100@6.60			1,623	60	10,640.5	20,553.35	4.32	7.05	3020201
215,805,843 0.300	0.05	30/12/202	1 15/11/2022	ATTICA HOLDINGS (CR)	2.64	¬	2.64 07/11/2023				6738996@2.64	44@2.75					-	- 569,727.43	1.865	2.75	4050101
35,764,593 2.10	0.06 0.075	0.1046 02/05/2023	3 25/11/2019	BRIQ PROPERTIES (CR)	1.91	-1.04 Œ	1.93 07/11/2023	1.93	1.9 1.95	1.91	1.927 4004@1.89	350@1.92			27,755	72	53,491.5	68,310.37	1.825	2.11	3510203
101,123,806 0.360		22/07/2010	0 28/06/2011	CENTRIC HOLDINGS (CR)	0.355	$1.72\mathbf{p}$	0.349 07/11/2023	0.35	0.348 0.358 0	0.355	0.354 950@0.352	1470@0.355			39,121	36	13,843.8	35,898.95	0.263	0.457	4020304
784,500 10.00	0.3	24/05/2022	2 31/07/2018	CNL CAPITAL (CR)	6.9	-2.82 Œ	7.1 07/11/2023	7.05	6.8 7.05	6.9	6.924 100@6.90	100@7.00	-(6)-	2022	500	6	3,462.0	5,413.05	5	8	3020201
10,365,100 0.300		06/10/2005	5 13/02/2002	CPI SA (CR)	0.614	$8.10\mathbf{p}$	0.568 07/11/2023	0.568	0.568 0.616 0	0.614	0.593 100@0.598	510@0.614			24,793	75	14,704.6	6,364.17	0.536	0.892	1010203
18,680,300 0.050			06/07/2022	DIMAND (CR)	10.7	7	10.7 07/11/2023	10.7	10.65 10.75	10.7	10.702 100@10.45	414@10.80			10,247	70	109,668.0	199,879.21	10.3	14.9	3510101
11,869,224 0.540	0.087 0.136	0.15 03/07/2023	3 30/08/2019	FLEXOPACK SA (CR)	7.7	¬	7.7 07/11/2023				10@7.70	100@8.00					-	- 91,393.02	7.4	9.45	5020303
48,003,921 0.400		30/08/1993	3 26/06/2023	IDEAL HOLDINGS (CR)	6.29	2.28 p	6.15 07/11/2023	6.23	6.12 6.3	6.29	6.231 1228@6.25	1723@6.29			67,568	227	421,007.1	301,944.66	3.38	6.3	1010203
167,868,482 0.300		20/08/2007	7 28/11/2022	LAVIPHARM SA (CR)	0.704	$0.57\mathbf{p}$	0.7 07/11/2023	0.7	0.698 0.716 0	0.704	0.707 7500@0.702	500@0.706			312,588	212	220,870.5	118,179.41	0.366	0.78	201030
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	1.21	¬	1.21 07/11/2023				100@1.09	521@1.19	-(6)-	2022			-	- 5,735.40	0.91	1.41	101010
17,120,280 0.940	0.06 0.00	27/06/2022	2 26/06/2023	LOULIS FOOD (CR)	2.7	-3.23 Œ	2.79 07/11/2023	2.75	2.67 2.75	2.7	2.703 670@2.68	250@2.72			5,797	47	15,666.9	9 46,224.76	2.38	3.7	451020
4,419,616 1.58		0.1531 10/07/2023	3 04/03/2015	MEDICON S.A (CR)	3.42	-2.29 Œ	3.5 07/11/2023	3.5	3.37 3.51	3.42	3.424 100@3.36	150@3.43			7,622	64	26,097.4	3 15,115.09	2.84	4.4	201020
468,700	2.24 3.42	03/05/2022	2 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	45.2		45.2 07/11/2023				33@34.20	2@42.00	1.51	2022			-	- 21,185.24	31	59	551020
10,500,000 0.950		24/06/2008	8 21/07/2023	MEVACO SA (CR)	3.62	1.69 p	3.56 07/11/2023	3.62	3.62 3.62	3.62	3.62 100@3.48	286@3.62	12.00	2022	12	2	43.4	38,010.00	2.52	4.22	551020
31,317,025 0.400		26/04/2007	7 10/05/2023	MIG (CR)	3.875	-1.77 Œ	3.945 07/11/2023	3.945	3.84 3.99 3	3.875	3.901 70@3.85	49@3.93			2,481	42	9,674.3	1 121,353.47	0.987	8.4	302020
87,127,162 0.500		08/06/2023	3 28/07/2021	PREMIA (CR)	1.14	-1.72 Œ	1.16 07/11/2023	1.166	1.14 1.166	1.14	1.153 142@1.14	48@1.15			32,774	95	37,793.3	99,324.96	1.07	1.41	351020
24,377,795 0.230		0.04 03/07/2023	3 08/06/2022	PROFILE SA (CR)	3.9	¬	3.9 07/11/2023	3.93	3.86 3.96	3.9	3.903 71@3.87	250@3.91			24,965	91	97,433.9	95,073.40	2.575	4.96	101010
27,345,120 0.280		18/07/2005	5 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.58	6.23 p	0.546 07/11/2023	0.546	0.542 0.586	0.58	0.565 105@0.576	1018@0.580			32,500	104	18,373.9	5 15,860.17	0.465	0.824	101010
6,456,530 1.08	0.0804 0.12	0.1314 17/07/2023	3 02/08/2010	SPACE HELLAS SA (CR)	6.58	-1.20 Œ	6.66 07/11/2023	6.52	6.4 6.6	6.58	6.497 50@6.44	188@6.58			1,529	23	9,934.2	42,483.97	5.28	10	151010
17,190,046 0.290		16/11/1992	2 30/11/2022	UNIBIOS (CR)	1.11	-3.90 Œ	1.155 07/11/2023	1.145	1.11 1.15	1.11	1.125 137@1.11	84@1.15			12,823	45	14,421.2	5 19,080.95	0.558	1.31	502040
32,413,681 0.370		15/07/2009	9 11/05/2000	ALUMIL (CR)	2.57	¬	2.57 07/11/2023	2.59	2.53 2.6	2.57	2.564 396@2.51	2101@2.57			6,034	40	15,473.5	2 83,303.16	1.986	4.26	551020
3,534,269 3.44	(0.4452) 0.890	0.2092 30/10/2023	3 19/07/2022	ANDROMEDA SA (CR)	6.6	-0.60 Œ	6.64 07/11/2023	6.68	6.44 6.7	6.6	6.566 100@6.54	245@6.60		2022	1,101	31	7,229.5	23,326.18	5.9	7.4	302040
15,300,000 0.300		30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.3	-9.09 Œ	0.33 07/11/2023	0.3	0.3 0.3	0.3	0.3 1703@0.300	16@0.320			17	2	5.1	4,590.00	0.236	0.39	403010
18,810,000 0.400		08/07/2010	0 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	1.27	5.83 p	1.2 07/11/2023	1.1	1.1 1.27	1.27	1.251 2469@1.25	7803@1.27			27,596	54	34,513.0	2 23,888.70	0.6	1.29	404010
23,986,500 1.04		26/06/2009	9 28/08/2023	BIOKARPET S.A.(CR)	2.37	2.60 p	2.31 07/11/2023	2.26	2.26 2.44	2.37	2.364 100@2.34	175@2.37			1,495	14	3,533.7	56,848.01	1.5	3.47	501010
6,325,000 0.600	0.19	0.153 03/07/2023	3 17/02/2014	VOYATZOGLOU (CR)	2.24	7	2.24 07/11/2023				90@2.16	300@2.24					-	- 14,168.00	1.97	2.8	502050
24,060,000 0.300	0.035 0.055	0.075 25/04/2023	3 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.7	3.03 p	1.65 07/11/2023	1.665	1.665 1.72	1.7	1.7 100@1.68	400@1.70	10.51	2022	4,350	15	7,393.5	3 40,902.00	1.175	2.11	502050
15,878,748 0.480		10/07/2006	6 22/03/2004	DOMIKI KRITIS SA (CR)	3.49	7	3.49 07/11/2023	3.5	3.42 3.55	3.49	3.497 3730@3.42	1845@3.49			26,052	94	91,092.6	2 55,416.83	0.71	3.6	501010
34,720,000 0.310		16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.325	-2.99 Œ	0.335 07/11/2023	0.341	0.32 0.341 0	0.325	0.324 501@0.325	64@0.329			4,576	14	1,481.6	5 11,284.00	0.3	0.45	402020
13,673,200 0.420		18/07/2008	8 26/07/2001	EVROFARMA SA (CR)	0.915	-0.54 Œ	0.92 07/11/2023	0.87	0.87 0.915 0	0.915	0.885 1051@0.895	48@0.920			405	7	358.4	3 12,510.98	0.684	1.19	451020
18,410,839 1.00	0.027 0.262	0.202 23/08/2023	3 10/09/2010	ELASTRON (CR)	2.62	1.95 p	2.57 07/11/2023	2.6	2.54 2.62	2.62	2.584 100@2.55	498@2.62			17,412	36	44,989.7	48,236.40	2.21	3.82	551020
3,307,500 0.210		0.4 13/10/2023	3 30/11/2022	ELVE SA (CR)	4.74	•	4.76 07/11/2023	4.74	4.74 4.74	4.74	4.74 530@4.74	50@4.84	18.68	2022	20	1	94.8	15,677.55	4.5	5.9	402040
60,295,607 0.240		09/07/2007	7 01/07/2021	ELGEKA SA (CR)	0.55		0.55 07/11/2023	0.552	0.55 0.552	0.55	0.551 8000@0.550	50@0.560			3,000	2	1,654.0	33,162.58	0.38	0.6	452010
23,828,130 0.500	0.073			ELINOIL S.A. (CR)	2.27	-1.30 Œ		2.24	2.18 2.27		2.209 39@2.23	530@2.27			2,350	31	5,190.2		1.82	2.83	601010
19,864,886 5.60	0.672 0.672			BANK OF GREECE (CR)	13.7	_	13.65 07/11/2023	13.65	13.6 13.7		13.617 1010@13.65	98@13.70			3,507	45		272,148.94	12.8	18	3010101

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 2/5

Wednesday, 8 November, 2023

lumber of utstanding Value Securities		vidends 2021	[1] Date of Las 2022 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Av max price pric		Last Ask [7]	P/E after ta	Year	Volume	Frades		Company MkI Value (thou. €		low Year high	
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	01/08/201	7	ELTON SA (CR)	1.995	0.50 p	1.985 0	7/11/2023	1.965	1.955	2.01 1.995	1.989 150@1.97	722@2.00			28,845	129	57,382.37	53,326.72	1.8	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	11/06/2020	0	ENTERSOFT (CR)	5.8	-0.34 Œ	5.82 0	7/11/2023	5.88	5.8	5.9 5.8	5.839 3900@5.80	325@5.86			12,565	78	73,369.80	174,000.00	3.61	6.36	101010
36,300,000 1.12	0.223	0.2186	14/09/2022	12/12/200	7	THESSALONIKA WATER & SEWERAGE	3	-0.99 Œ	3.03 0	7/11/2023	3.01	2.99	3.01 3	3.007 250@3.00	400@3.06			4,450	8	13,381.40	108,900.00	2.92	3.92	651020
15,083,480 0.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	1.035	0.98 p	1.025 0	7/11/2023	1.035	1.01	1.04 1.035	1.031 100@1.02	1900@1.04			14,225	34	14,668.78	15,611.40	0.576	1.14	502050
86,735,980 0.310			06/07/2009	07/09/2023	3	ATHENS MEDICAL CENTER SA (CR)	1.73	-2.26 Œ	1.77 0	7/11/2023	1.77	1.7	1.77 1.73	1.721 14@1.73	600@1.77			1,335	15	2,298.15	150,053.25	1.375	2.15	201010
114,320,400 0.100		0.01	26/11/2021	05/08/2019	9	IKTINOS HELLAS SA (CR)	0.488	0.93 p	0.4835 0	7/11/2023	0.49	0.474	0.491 0.488	0.482 1000@0.477	4642@0.488			105,934	130	51,086.24	55,788.36	0.402	0.734	501010
8,226,132 0.450			0.02 17/07/2023	13/10/2014	4	ILYDA S.A. (CR)	1.3	-3.70 Œ	1.35 0	7/11/2023	1.32	1.29	1.345 1.315	1.306 670@1.29	144@1.30	8.32	2022	11,410	51	14,903.19	10,693.97	1.055	1.92	101010
2,566,836 0.440		0.016	0.016 03/07/2023	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.282	¬	0.282 0	7/11/2023				100@0.272	84@0.296						13,563.87	0.192	0.5	501010
34,986,430 0.440			25/07/2008	23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.367	-0.54 Œ	0.369 0	7/11/2023	0.373	0.36	0.373 0.367	0.368 3000@0.363	3989@0.367			43,240	25	15,908.72	13,563.87	0.1975	0.49	501010
18,567,912 0.590	0.12	0.24	05/07/2023	26/01/202	1	INTERLIFE G.C.I.(CR)	3.9	-2.26 Œ	3.99 0	7/11/2023	3.94	3.88	3.94 3.9	3.896 150@3.89	339@3.90		2022	4,062	32	15,824.96	72,414.86	3.47	4.95	303020
8,424,900 0.500			12/07/2010	04/07/2019	9	INTERTECH SA (CR)	1.26	-1.56 Œ	1.28 0	7/11/2023	1.22	1.22	1.27 1.26	1.231 1830@1.23	50@1.26	21.75	2022	6,300	25	7,755.39	10,615.37	0.92	1.72	502050
19,804,134 0.150			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	1.27	1.60 p	1.25 0	7/11/2023	1.24	1.23	1.27 1.27	1.246 5000@1.24	5@1.27	2.41	2022	2,305	12	2,870.98	25,151.25	0.903	1.4	351010
40,219,218 0.260			29/08/2022	10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	1.055	¬	1.055 0	7/11/2023	1.065	1.025	1.065 1.055	1.047 2000@1.04	8987@1.06			11,995	26	12,559.05	42,431.27	0.5	1.265	501010
11,510,102 0.890			24/06/2005	06/10/1999	9	NAFPAKTOS TEXTILE (CR)	0.995	¬	0.995 0	7/11/2023				200@0.960	180@0.995						11,452.55	0.9	1.31	551010
21,224,340 0.420	0.0035	0.02	06/09/2022	25/04/2006	6	KORDELLOS BROS SA (CR)	0.542	1.50 p	0.534 0	7/11/2023	0.542	0.542	0.542 0.542	0.542 2000@0.526	800@0.540	4.76	2022	3,620	3	1,962.04	11,503.59	0.451	0.74	551020
33,065,136 0.380	0.2	0.2001	0.2004 24/08/2023	16/09/2013	3	KRI-KRI S.A. (CR)	8.4	0.72 p	8.34 0	7/11/2023	8.38	8.34	8.4 8.4	8.353 80@8.04	32354@8.40	87.48	2022	5,402	23	45,124.74	277,747.14	6.08	9.8	45102
7,595,160 0.600			10/09/2019	18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1.05	¬	1.05 0	7/11/2023				120@0.982	65@1.04						7,974.92	0.868	1.265	40501
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR (CR)	0.57		0.57 0	7/11/2023	0.575	0.4	0.575 0.57	0.437 49@0.448	43@0.570			127	7	55.49	3,534.00	0.4	0.68	40204
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.93	-3.13 Œ	0.96 0	7/11/2023	0.95	0.92	0.95 0.93	0.929 1120@0.930	210@0.945			2,058	11	1,911.07	5,523.52	0.716	1.4	404010
9,819,370 0.500			14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.975	-3.47 Œ	1.01 0	7/11/2023	0.965	0.94	0.995 0.975	0.98 90@0.975	500@0.995			3,150	10	3,086.05	9,573.89	0.565	1.6	551010
30,150,000 0.360	0.02	0.0401	0.0908 15/06/2023	25/04/2019	9	MOTODYNAMICS S.A. (CR)	2.9	1.75 p	2.85 0	7/11/2023	2.9	2.81	2.92 2.9	2.851 500@2.85	637@2.90			7,536	58	21,486.00	87,435.00	2.04	3.77	404010
43,200,000 1.00		0.0824	07/09/2022	13/09/2023	3	MPLE KEDROS (CR)	2.95		2.95 0	7/11/2023	2.93	2.93	2.95 2.95	2.933 100@2.93	200@2.97			2,650	9	7,773.50	127,440.00	2.19	2.95	351020
2,160,524 0.670			03/12/2018	23/11/1999	9	N. LEVENTERIS (PR)	0.358		0.358 0	7/11/2023					150@0.358		2022				3,120.18	0.218	0.434	551020
4,971,466 1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	1	¬	1 0	7/11/2023	1	1	1 1	1 180@0.980	654@1.00			80	1	80.00	4,971.47	0.83	1.47	502030
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023	14/01/202	1	PAPOUTSANIS (CR)	2.27	-0.87 Œ	2.29 0	7/11/2023	2.32	2.26	2.32 2.26	2.296 150@1.76	2030@2.27	20.50	2022	7,285	43	16,728.00	61,513.81	1.8	2.51	452010
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/2023	06/05/2016	6	PETROPOULOS PETROS (CR)	8.98	¬	8.98 0	7/11/2023	9.06	8.98	9.1 9	9.009 100@8.40	769@9.00			9,601	45	86,498.66	63,492.19	5.9	9.22	502060
43,741,452 0.660	0.16	0.2723	0.2629 31/05/2023	01/11/1999	9	THRACE PLASTICS SA (CR)	4.25	0.71 p	4.22 0	7/11/2023	4.25	4.175	4.27 4.23	4.237 47@4.23	300@4.24			9,520	102	40,334.39	185,901.17	3.75	5.68	502030
21,912,599 0.300			0.048 18/05/2023	23/02/200	7	REVOIL (CR)	1.92	1.05 p	1.9 0	7/11/2023	1.95	1.905	1.95 1.92	1.918 1100@1.91	10@1.93			1,410	19	2,704.83	42,072.19	1.21	2.3	601010
13,582,223 1.35			24/06/2008	02/02/2016	6	SIDMA STEEL (CR)	2.29	-0.87 Œ	2.31 0	7/11/2023	2.31	2.23	2.34 2.29	2.275 40@2.25	900@2.30			2,479	48	5,639.68	31,103.29	1.85	3.3	551020
40,693,350 5.00			03/07/2006	26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	2.4	0.84 p	2.38 0	7/11/2023	2.39	2.37	2.43 2.4	2.386 650@2.36	540@2.41			2,466	30	5,883.56	97,664.04	1.76	3.12	402020
3,048,000 0.300			06/07/2007	01/06/202	1	TZIRAKIAN PROFIL (CR)	1.795	-1.37 Œ	1.82 0	7/11/2023	1.83	1.795	1.835 1.795	1.823 200@1.79	500@1.83	31.44	2022	770	13	1,403.92	5,471.16	1.6	2.39	551020
10,203,575 0.730			16/07/2007	18/10/1999	9	FIERATEX SA (CR)	0.384		0.384 0	7/11/2023				200@0.371	769@0.384		2022				3,918.17	0.31	0.56	551010
8,340,750 1.16			25/06/2009	17/09/2018	В	HAIDEMENOS SA (CR)	0.6	0.84 p	0.595 0	7/11/2023	0.55	0.55	0.6 0.6	0.595 1290@0.600	200@0.625		2022	1,550	9	921.75	5,004.45	0.452	0.8	502050
ain Market -	Low I	_iquic	lity Class																					
14,000,000 4.15		3.42	,	29/06/1999	9	ALPHA REAL ESTATE SA(CR)	6.76	-2.31 Œ	6.92 0	7/11/2023	6.92	6.52	6.92 6.76	6.652 100@6.74	300@7.32			1,789	17	11,900.78	94,640.00	6.32	9.22	351010
45,033,921 0.050			04/06/2008			. ,	11.32	_	11.14 0				11.34 11.34	11.165 5@11.16	103@11.32			664	38		509,783.99			301010
155,154,947 0.040			01/07/2008			AVE (CR)	0.512		0.508 0		0.524		0.524 0.522	0.511 3020@0.510	2650@0.520			6,200	14	3,168.34			0.586	403010
10,500,000 4.00	0.37	0.29				INTERCONTINENTAL (CR)	6.35	•	6.35 0		0.021			430@6.15	2403@6.35	10 11	2022				66,675.00		6.85	

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 3/5

Year: 144 Trading Day No: 214

Wednesday, 8 November, 2023

Section 2: Analytic F	-igures	of Shar	es Transactions															Wednesda	ay, 8 No	vemb	er, 2023
Number of Outstanding Securities Nominal Value		vidends [1] 2021 2	Date of Last Coup 2022 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	_x Year	Volume			Company Mkt Value (thou. €		ow Year high	
57,434,884 1.17			05/06/2008 12/06	/2009	REDS S.A. (CR)	2.33	0.43 p	2.32 07/11/2023	2.35	2.33 2.35 2.33	2.336 404@2.32	241@2.41			500	3	1,168.00	133,823.28	2.06	3	35101010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023 10/06	/2020	TRASTOR REAL EST. INV. CO.(CR)	1.03	¬	1.03 07/11/2023			750@1.03	11@1.07						156,931.46	0.965	1.23	35102000
15,000,000 0.300			06/07/2007 18/07	/2000	DAIOS PLASTICS SA (CR)	3.3	¬	3.3 07/11/2023				260@3.24						49,500.00	2.92	3.54	50203015
2,760,000 11.83	9.4	11	11.8 14/06/2023 16/07	/1990	KARELIA (CR)	300	-2.60 Œ	308 07/11/2023	300	300 300 300	300 31@300.00	7@306.00			40	5	12,000.00	828,000.00	288	364	45103010
6,700,000 0.800	0.179	0.047	0.047 23/08/2023 29/05	/2014	MILLS KEPENOS (CR)	2	¬	2 07/11/2023	2	2 2 2	2 200@2.00	259@2.20	14.77	2022	40	1	80.00	13,400.00	1.93	2.7	45102020
18,017,472 0.360			09/09/2022 28/08	/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.89	¬	1.89 07/11/2023			125@1.78	45@1.92						34,053.02	1.55	2.06	45101015
21,364,000 1.12			0.4 21/08/2023 08/03	/2023	LAMPSA HOTEL SA (CR)	29	¬	29 07/11/2023			100@28.80	100@29.60						619,556.00	20.6	29.8	40501025
32,188,050 1.04			21/07/2008 20/01	/2000	MOUZAKIS (CR)	0.61	¬	0.61 07/11/2023			200@0.585	1500@0.640						19,634.71	0.57	0.806	55101020
8,321,682 0.670			17/08/2007 23/11	/1999	N. LEVENTERIS (CR)	0.282	¬	0.282 07/11/2023				2240@0.280		2022				3,120.18	0.22	0.364	55102010
6,340,000 0.600	0.134	0.17	0.1 09/12/2022 12/01	/2023	NAKAS MUSIC	2.9	-2.03 Œ	2.96 07/11/2023	2.7	2.7 2.98 2.88	2.88 20@2.82	1818@2.90			361	13	1,039.62	18,386.00	2.16	3.02	40401030
10,080,000 3.00	1.42	1.5	1.45 11/05/2023 27/08	/2001	TPA SA (CR)	23.3	¬	23.3 07/11/2023	23.4	23.3 23.6 23.3	23.43 550@22.70	23@23.50			329	6	7,708.60	234,864.00	22	26.3	50206060
27,379,200 0.980			0.45 01/08/2023 29/08	/2022	CRETE PLASTICS SA (CR)	15.1	1.34 p	14.9 07/11/2023	15.3	15.1 15.3 15.1	15.249 150@15.00	152@15.10			188	2	2,866.80	413,425.92	14.2	17.9	50203015
255,494,534 2.71	0.352	0.279	0.255 16/06/2023 30/09	/2021	PRODEA (CR)	7.3	¬	7.3 07/11/2023	7.3	7.3 7.5 7.3	7.388 4872@7.30	30@7.45			228	4	1,684.40	1,865,110.10	6.5	8.6	35102000
4,181,450 0.500			21/08/2000 05/03	/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.1	¬	1.1 07/11/2023				200@1.10						4,599.60	0.875	1.5	45102020
Exchange Trad	led Fi	unds (FTFs)																		
924,675		unus (•	/2016	ALPHA ETF FTSE Athex Large Cap	30.12	-0.23 n c	30.19 07/11/2023	30.3	29.98 30.3 30.12	30.126 300@25.01				4,396	22	132,432.14		22.5	35	12003
724,070			13/00	2010	ALITACIA I 132 Autox Eurge oup	30.12	0.25 @	30.17 071112023	30.3	27.70 30.3 30.12	30.120 300023.01				4,570		102,402.14		22.0		12003
Surveillance																					
356,314,416 0.060			07/07/2010 21/09	2017 516	0 FRIGOGLASS SA (CR)	0.088	$10.00\mathbf{p}$	0.08 07/11/2023	0.0845	0.0845 0.088 0.088	0.088 6700@0.087				1,002,400	93	87,995.06	31,355.67	0.05	0.158	50204000
65,326,268 0.530			04/07/2007 19/07	2006 475	0 SATO SA (CR)	0.033	¬	0.033 07/11/2023			20000@0.030							2,155.77	0.018	0.069	40202015
13,191,620 0.620			04/08/2010 09/09	2002 523	2 YALCO - CONSTANTINOU (CR)	0.197		0.197 07/11/2023	0.18	0.18 0.18 0.18	0.18 700@0.180	1780@0.214			1,515	2	272.70	2,598.75	0.12	0.28	40202020
13,000,000 1.00			01/08/2007 07/04	2000 509	3 AKRITAS SA (CR)	0.72	¬	0.72 07/11/2023				5@0.680						9,360.00	0.414	0.745	50101035
221,519,681 0.300			02/07/2008 28/02	2011 495	7 ANEK LINES SA (CR)	0.268	-0.74 Œ	0.27 07/11/2023	0.268	0.268 0.268 0.268	0.26812300@0.266	2000@0.270			16,878	8	4,523.30	60,280.66	0.177	0.3	40501015
312,163 0.300			02/07/2008 28/02	/2011 495	9 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 07/11/2023			29930@0.079							60,280.66	0.072	0.086	40501015
2,969,713 0.300			02/07/2008 28/02	/2011 495	8 ANEK LINES SA (PR, issue '96)	0.3	¬	0.3 07/11/2023			244@0.272	1500@0.300						60,280.66	0.173	0.38	40501015
17,579,754 4.16			18/08/2006 02/08	/2010	BIOTER SA (CR)	0.212	¬	0.212 07/11/2023	0.21	0.21 0.21 0.21	0.21 1308@0.210	90@0.220			1,100	5	231.00	3,726.91	0.198	0.398	50101010
54,654,600 0.050			01/07/1998 30/12	2022 527	5 VIS SA (CR)	0.322		0.322 07/11/2023	0.29	0.29 0.29 0.29	0.29	768@0.290		2022	500	1	145.00	17,598.78	0.136	0.378	50203030
51,754,364 0.300			23/12/2003 24/01	/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.111	¬	0.111 07/11/2023			2000@0.115	2000@0.120						5,744.73	0.0975	0.202	55101020
15,842,391 1.51			15/07/2009 12/05	2000 514	1 BITROS HOLDING SA (CR)	0.41	-8.89 Œ	0.45 07/11/2023	0.408	0.408 0.41 0.41	0.409 3400@0.408	214@0.410			11,345	14	4,643.02	6,495.38	0.376	0.82	55102010
24,319,250 0.300			09/07/2002 04/07	/2007 516	5 PROODEFTIKH SA (CR)	0.4	¬	0.4 07/11/2023				10000@0.400						9,727.70	0.4	0.6	50101010
28,438,268 0.070			21/08/2006 24/11	1999 525	3 SPIROY AGRICULTURE SA (CR)	0.2	¬	0.2 07/11/2023				3100@0.191						5,687.65	0.144	0.24	45102010
1,011,000 1.00			01/07/2004 11/12	/2012 519	3 TRIA ALFA SA (CR)	7.55	-3.20 Œ	7.8 07/11/2023	7.55	7.55 7.6 7.6	7.566 9@7.65	100@8.40	57.83	2022	110	7	832.25	7,633.05	7.5	16.9	55101020
Suspension Sta	atus																				
66,948,210 0.300			22/09/2015 22/09	/2015 517	9 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018										321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08	/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020										7,077.69	0.57	0.57	10101015
6,330,002 0.300					8 VARVARESSOS (CR)	0.24		0.24 02/05/2023										1,519.20	0.16	0.25	55101020
3,961,300 1.28			29/06/2004 03/08			0.25	¬	0.25 24/04/2023										990.33	0.2	0.3	40204020
7,085,888 1.59			02/07/1996 06/09		, ,	2.6	7	2.6 30/09/2019										18,423.31	2.6		35101010
,,					Y /															0	

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 144 Trading Day No: 214

Wednesday, 8 November, 2023

Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Value 2020 2021 2022 Dividend [2] Right Note Shares	Closing %	change Previous closing price/date	Open Pri price m	rice Price Last Avg nin max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year V	7 Trades 1	Company Mkt Value (thou. €)		/ear Sector[high 4]
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.28	¬ 0.28 06/04/2023				***			1,995.06	0.17 0.4	3 45102010
7,734,375 1.00 09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125	¬ 0.125 28/04/2023							966.80	0.12 0.1	8 40301030

Daily Official ListYear: 144 Trading Day No: 214Section 2: Shares' NotesWednesday, 8 November, 2023

Shares' Notes

Code	Note text
<i>(</i>)	Adjusted dividends

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Wednesday, 8 Nove	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	353,193	0.660	233,107.38	10:33:53	20
INTRALOT (CR)	588,620	0.740	435,578.80	12:47:12	20
NATIONAL BANK (CR)	180,000	5.45	981,000.00	13:43:32	20
EUROBANK HOLDINGS (CR)	437,000	1.55	677,350.00	14:42:25	20
NATIONAL BANK (CR)	100,000	5.50	550,400.00	17:13:09	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 144 Trading Day No: 214Section 3: Figures of Securities TransactionsWednesday, 8 November, 2023

Shares Rights Details

Closing price Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Trades Transactions Rights Volume date from until min Value max

No Rights Transactions.

Daily Official List	Year: 144 Trading Day No: 214
Section 3: Figures of Securities Transactions	Wednesday, 8 November, 2023

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
MIG (CR)	Stocks	174	3	674.25	1

Forced Sales Notes

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									3	Day No: 214 rember, 2023
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	08/11/2023	5,000	924,675			924,675	27,882,110.00	30.1534	0.62	03/07/2023

ETFs Notes

[2] - The Creation / Redemption Units of T-1 are included.

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Year: 144 Trading Day No: 214 Wednesday, 8 November, 2023

Non Convertible Corporate Bonds - Regulated Market

		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yield. Int.	.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		4		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.4569 5.8	8290	91.0000	91.3000	91.1750	91.3400	07/11/2023	8,000	7,353.66	91.5000	В	08/11/2023	89.9269	97.9500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.5778 5.5	5380	91.3000	91.9800	91.4000	91.8100	07/11/2023	79,000	73,134.45	91.2500	В	08/11/2023	90.2000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	0.8167 4.1	1740	91.8000	92.0000	91.9239	91.7500	07/11/2023	163,000	149,969.11	91.8500	В	08/11/2023	89.2745	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.4278 4.1	1170	90.5000	91.0000	90.9000	90.6520	07/11/2023	157,000	143,001.16	90.8500	В	08/11/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.6750 4.2	2630	95.0000	95.8000	95.7000	95.6000	07/11/2023	8,000	7,757.40	95.0000	В	08/11/2023	92.6000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A.(Non Convertible)	7.2194 5.7	7260	86.0200	86.2000	86.0200	86.1810	07/11/2023	78,000	67,747.43	85.8010	В	08/11/2023	82.0100	89.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3250 4.6	6750	94.0000	94.0000	94.0000	94.0000	07/11/2023	5,000	4,706.63	93.1500	В	08/11/2023	92.4500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	12.1139 4.7	7250	87.5000	89.7000	89.7000	87.5000	07/11/2023	44,000	39,250.01	88.0000	В	08/11/2023	84.0000	92.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	9.9306 5.2	2980	90.3000	90.6000	90.5800	90.6000	07/11/2023	44,000	40,277.74	90.0000	В	08/11/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	9.5194 5.2	2630	86.9999	87.0000	86.9999	87.1500	07/11/2023	3,000	2,638.56	86.3000	В	08/11/2023	80.0010	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		9		1	ATTICA HOLDINGS S.A. (Non Convertible)	10.1056 4.0	0000	99.0399	99.2000	99.1604	99.1100	07/11/2023	49,000	49,083.76	99.2000	В	08/11/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.7972 4.7	7960	98.1981	98.4000	98.1981	98.0890	07/11/2023	20,000	19,969.79	98.0000	В	08/11/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		3		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.0778 5.2	2240	94.8312	97.0000	95.0001	97.0000	07/11/2023	38,000	36,877.08	94.5100	В	08/11/2023	94.9625	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	5.9000 4.6	6750	95.7100	96.5000	96.0000	97.0000	07/11/2023	154,000	149,205.60	95.8100	В	08/11/2023	95.1109	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.3000 4.6	6710	92.9890	93.6000	93.2439	92.9880	06/11/2023	111,000	103,874.09	93.0001	В	08/11/2023	90.4543	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		4		1	PREMIA S.A. (Non Convertible)	8.4000 6.1	1290	90.0000	90.1218	90.1087	90.0000	07/11/2023	10,000	9,094.87	90.0000	В	08/11/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	13.6667 4.1	1710	98.8000	98.8799	98.8036	98.4000	07/11/2023	160,000	160,272.36	98.7700	В	08/11/2023	98.3000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)	4.0597 4.4	4170	98.0000	98.3000	98.0466	98.3700	07/11/2023	86,000	84,669.23	97.9500	В	08/11/2023	97.5523	100.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/2

Daily Official List

Year: 144 Trading Day No: 214

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 8 November, 2023

Non	Convertible	Corporate	Bonds -	Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Unit	Corporate Bonds	Accrued Yie Int.	ld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4			NOVAL PROPERTY REIC (Non Convertible)	11.5569	5.2650	87.5000	88.3000	88.3000	88.3000 07/11/2023	23,000	20,444.81	86.5500	В	08/11/2023 8	33.8000	91.9500

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price mir	ice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 							
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 -							
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 -							
2,900,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000		 -							
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 -		85.4610 13/07/2018			1.0000	В	28/11/201
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00		 -		78.6730 13/07/2018			1.0000	В	28/11/20
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00		 -		77.0370 13/07/2018			1.0000	В	28/11/20
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00		 -		77.7640 13/07/2018			1.0000	В	28/11/20
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00		 -		10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		 -		10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		 -		10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		 -		10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		 -		10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		 -		10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00		 -		10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		 -		10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		 -		10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		 -		10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		 -		10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		 -		10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		 -		10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		 -		10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	***	 -		10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		 -		10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00		 -		10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		 -		10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00		 -		10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		 					100.0000	В	15/10/20
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 							
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									-

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 214 Wednesday, 8 November, 2023

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	g Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 144 Trading Day No: 214

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 8 November, 2023

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-W	eek Maturit/	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
09/12/2022																			08/12/2023	2.73	600,000	1,000.00	973.10				
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 8 November, 2023

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest		Bonds	Last pric			ry in Cas uy / Sell	sh (euro) Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360 Na	National Mortgage Bank	2.27 05/	/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360 Na	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		IVIAREI	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	00.040/070400	040 (070404	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD	025705057704		а	а					
, XPIΣTAKH KPANOY 20	035725257786		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710			-					
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	0 035722521200		а	а	а				
	. 033722321389		9		9	9			9
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		а		а	а			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HSBC CONTINENTAL EUROPE	1007 22000100	337 22300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
INDEX SECURITIES S.A.	£100700000		а						
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
	£10J£1J7£U		а						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
-,, 50001011	2.00210700								

Athex & ATHEXClear Members List

Marie Promise Promise Promise Promise Marie Mari	IEXClear Membe
13, BAMAGNITOY 15 ATHINA	Direct Clearing
ARAMANDOR SECURITIES & INVESTMENT SERVICES S.A. 10.4.7 GEOLOPICAL ZATIRINA 2103212947 8. AVE. YERONOS NICOSA 9.	
TILA AT DECOLOPION 2 ATHINA 1018 PILANCIUM SERVICES LTD 1018 PILANCIUM SERVICES LTD 1019 PILANCIUM SERVICES LTD 1019 PILANCIUM SERVICES LTD 1019 PILANCIUM SERVICES NA. 1019 PILANCIUM SERVICES NA. 1019 PILANCIUM SERVICES SA 1019	
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37 22367367 367 22718667 CONDEPONAS SECURITIES S.S. CONDEPONAS SECURITIES S.A. CONDEPONAS SECURITIES S.A. CONDEPONAS SECURITIES & FINANCIAL SERVICES PUBLIC LTD CALL ALE SERVICES S.A. CONDEPONAS SECURITIES & FINANCIAL SERVICES PUBLIC LTD CALL ALE SERVICES S.A. CONDENSE	
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4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700	
BS EUROPE SE a a	
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790	
BS LIMITED a	
FINSBURY AVENUE LONDON +44 2075687135	

List of Stocks under Market Making operations

Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017
EGEAN AIRLINES (CR)	29/06/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 28/05/2009
	28/05/2009 Main Market
LPHA TRUST (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2023
LEON DEPOLAS SECURITIES S.A.	06/02/2023 04/01/2021
	04/01/2021 Main Market
LUML (CR)	
PIRAEUS SECURITIES S. A. NDROMEDA SA (CR)	31/07/2023 Main Market
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BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
ELLAKTOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	28/11/2022 30/01/2023	
ELVALHALCOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
ENTERSOFT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
EUROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	30/11/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	06/11/2017 02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROCONSULTANTS S.A. (CR)	Main Market	
OPTIMA BANK S.A.	01/02/2023	
EYDAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
FOURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A. GR. SARANTIS S.A. (CR)	29/08/2019 Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIQ ENERGY (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
DEAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 07/06/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	07/06/2021 07/06/2021	
NTERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
NTERLIFE G.C.I.(CR)	Main Market	
BETA SECURITIES S.A.	24/10/2022	
NTERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
NTRAKAT (CR)	Main Market	
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
IUMBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	

List of Stocks under Market Making operations

<u> </u>		
Securities		Stock Category
Market Maker	Start Market Mak	ing
KLOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
KRI-KRI S.A. (CR)	07/05/2010	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017	
LAMDA DEVELOPMENT SA (CR)	10/01/2017	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	Wall Walket
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MIG (CR)		Main Market
PIRAEUS SECURITIES S. A.	02/02/2009	
MOTODYNAMICS S.A. (CR)		Main Market
ОРТІМА ВАNK S.A.	25/08/2023	
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD LEON DEPOLAS SECURITIES S.A.	12/06/2023 01/04/2019	
MERIT SECURITIES S.A.	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)		Main Market
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
MYTILINEOS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	** * * * * * * * * * * * * * * * * * * *
NATIONAL BANK (CR)	00/01/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. OPTIMA BANK (CP)	04/05/2015	Main Market
OPTIMA BANK (CR) OPTIMA BANK S.A.	06/11/2023	INITI INITI VEL
OPTIMA BAINE S.A. OTE (CR)	00/11/2023	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	an market
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
	25/07/2014	
HELLENIC AMERICAN SECURITIES S.A.		
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	20/04/2015 20/03/2017	
LEON DEPOLAS SECURITIES S.A.		
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/03/2017	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR)	20/03/2017 02/01/1900 08/09/2008	Main Market
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/03/2017 02/01/1900	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR)	20/03/2017 02/01/1900 08/09/2008 06/02/2019	Main Market Main Market
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/03/2017 02/01/1900 08/09/2008	

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
DUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	
	19/07/2021
PIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures

Wednesday, 8 November, 2023

	Underlyii	ng Asset										Derivatives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	C	pen Interest
FTSE/Ath	nex Large	е Сар															(Trade Unit: 1 Index Poin	t x 2€, Cash Settlement)
3,010.48	2,979.17	2,993.33	-0.12%	November 2023	2,997.00	3,010.00	2,980.00	3,000.75	3,000.75				3,094.00		114	300		2,994
				December 2023	3,000.25	3,007.00	2,980.00	2,994.75	2,994.75				3,027.00		17	144		332
				January 2024					3,000.00				2,923.00					40
				March 2024					3,018.25									
				June 2024					3,034.75									
				September 2024					3,049.75									
FTSE/Ath	nex Bank	(S															(Trade Unit: 1 Index Point	x 15€, Cash Settlement)
992.74	976.88	983.43	-0.22%	December 2023	990.00	991.00	986.00	991.00	991.00				1,024.75		5	17		1,827
				March 2024					992.75									
				June 2024					998.00									
				September 2024					1,003.00									
MSCI GR	EECE RE	EBASED															(Trade Unit: 1 Index Poin	t x 2€, Cash Settlement)
4,839.43	4,779.60	4,803.60	-0.15%	November 2023					4,806.75				4,708.25					83
				December 2023					4,985.50				5,012.25					20
				January 2024					4,781.25				4,683.25					
				February 2024					4,837.75									
				March 2024					4,845.25									
				April 2024					4,854.75									
				June 2024					4,871.50									
				September 2024					4,895.75									

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

					tives Market	Derivati									ng Asset	Underly
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	nax Price mi
(Contract Size: 100 Securities, Physical Deli														.A. (CR)	LDING S.	E (IPTO) H
24,138	275	22		2.42				2.04	2.04	2.04	2.07	2.07	December 2023	-1.70%	2.02	5 2.02
								2.07					March 2024			
								2.08					June 2024			
	 							2.09					September 2024			
(Contract Size: 100 Securities, Physical Deli															S (CR)	AN AIRLIN
4,653	51	26		13.64				11.59	11.59	11.44	11.70	11.70	December 2023	-1.03%	11.5	5 11.32
								11.70					March 2024			
								11.77					June 2024			
	 							11.83					September 2024			
(Contract Size: 100 Securities, Physical Deli														(CR)	S HOLD (A SERVIC
204,340	5,742	143		1.65				1.47	1.47	1.45	1.48	1.47	December 2023	0.03%	1.46	5 1.446
-								1.47					March 2024			
				1.47				1.46					June 2024			
								1.49					September 2024			
(Contract Size: 100 Securities, Physical Deli															(CR)	HELLAS S
80	36	13		14.22				12.76	12.76	12.76	12.93	12.91	December 2023	-0.94%	12.58	3 12.58
								12.79					March 2024			
								12.86					June 2024			
								12.92					September 2024			
(Contract Size: 100 Securities, Physical Deli																S.A. (CR)
1,447	10	10		1.49				1.36	1.36	1.36	1.36	1.36	December 2023	0.00%	1.36	4 1.346
								1.37					March 2024			
								1.38					June 2024			
								1.38					September 2024			
(Contract Size: 100 Securities, Physical Deli																BC AG (CR
521	12	3		27.19				24.31	24.31	24.31	24.45	24.45	December 2023	-0.49%	24.36	1 24.27
								24.66					March 2024			
								24.79					June 2024			
								24.91					September 2024			
(Contract Size: 100 Securities, Physical Deli														3)	NGS (CB	RGY HOLE
4,677	27	7		7.22				6.62	6.62	6.57	6.70	6.70	December 2023	0.46%	6.63	6.58
								6.65				3.70	March 2024	0.1070		5.50
								6.68					June 2024			
								6.72					September 2024			

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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				atives Market	Deriva									Asset	nderlying	Į
Open Interest	Volume	Trades	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical De															R (CR)	LLAKTO
955	142	34	 2.31				2.10	2.10	2.03	2.10	2.04	December 2023	2.71%	2.085	2.02	2.105
			 				2.04					March 2024				
			 				2.06					June 2024				
			 				2.07					September 2024				
(Contract Size: 100 Securities, Physical De														2)	LCOR (CF	LVALHA
1,232	11	6	 2.09				1.69	1.69	1.68	1.70	1.70	December 2023	-0.12%	1.692	1.678	1.716
			 				1.71					March 2024				
<u></u>			 				1.72					June 2024				
			 				1.72					September 2024				
(Contract Size: 100 Securities, Physical De													R)	NGS (CI	IK HOLDI	UROBA
35,228	1,593	56	 1.60				1.56	1.56	1.54	1.56	1.56	December 2023	0.52%	1.558	1.541	1.5595
			 				1.56					March 2024				
			 				1.57					June 2024				
			 				1.58					September 2024				
(Contract Size: 100 Securities, Physical De															A. (CR)	YDAP S
2,398	4	3	 6.52				5.76	5.76	5.73	5.76	5.73	December 2023	0.00%	5.77	5.69	5.77
			 				5.81					March 2024				
			 				5.84					June 2024				
			 				5.87					September 2024				
(Contract Size: 100 Securities, Physical De															(CR)	OURLIS
830	16	11	 4.65				4.09	4.09	4.09	4.17	4.17	December 2023	-1.91%	4.12	4.12	4.215
			 				4.23					March 2024				
			 				4.25					June 2024				
			 				4.27					September 2024				
(Contract Size: 100 Securities, Physical De															IA (CR)	EK TER
6,053	4	1	 13.79				13.69	13.69	13.69	13.69	13.69	December 2023	0.00%	13.6	13.44	13.72
			 				13.70					March 2024				
			 				13.77					June 2024				
			 				13.84					September 2024				
(Contract Size: 100 Securities, Physical De													S.E. (CR)	GES-A.	EXCHAN	ELLENI
8,395	19	5	 5.13				4.91	4.91	4.84	4.91	4.88	December 2023	0.93%	4.895	4.785	4.9
			 				4.88					March 2024				
			 				4.91					June 2024				
							4.94					September 2024				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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						atives Market	Deriva									Asset	Inderlyin	l
Open Interest	ie	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																/ (CR)	2 ENERG	ELLENIC
1,358	6	56	15		7.93				7.59	7.59	7.46	7.59	7.48	December 2023	0.80%	7.54	7.35	7.61
									7.53					March 2024				
									7.57					June 2024				
									7.61					September 2024				
(Contract Size: 100 Securities, Physical Del															2)	IGS (CR	M HOLDII	ITRACO
4,508	3	253	37		2.34				2.25	2.25	2.21	2.25	2.22	December 2023	3.96%	2.23	2.155	2.26
									2.16					March 2024				
									2.17					June 2024				
									2.18					September 2024				
(Contract Size: 100 Securities, Physical Del																	Γ (CR)	ITRAKA
6,756	6	206	30		3.52				3.49	3.49	3.42	3.49	3.48	December 2023	0.43%	3.48	3.425	3.495
1,270	7	237	12		3.58				3.54	3.54	3.54	3.55	3.54	March 2024				
									3.51					June 2024				
									3.53					September 2024				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO S
663	8	28	12		28.13				25.36	25.36	25.20	25.80	25.80	December 2023	-2.21%	26.5	26.5	27.2
									27.29					March 2024				
									27.44					June 2024				
									27.58					September 2024				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOPI	amda d
5,823	9	19	7		6.77				6.39	6.39	6.39	6.53	6.50	December 2023	-2.00%	6.37	6.32	6.5
									6.55					March 2024				
									6.58					June 2024				
									6.61					September 2024				
(Contract Size: 100 Securities, Physical Del																		IIG (CR)
55	6	16	4		4.70				3.85	3.85	3.72	3.85	3.80	December 2023	-1.77%	3.875	3.84	3.99
									3.97					March 2024				
									3.99					June 2024				
									4.01					September 2024				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	OTOR C
1,067	0	40	22		24.10				22.95	22.95	22.95	23.54	23.54	December 2023	-1.19%	23.2	22.8	23.62
									23.65					March 2024			ZZ.O	_0.02
									23.78					June 2024				
									23.89					September 2024				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

					tives Market	Derivat									A sset	Jnderlyin	ı
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																OS (CR)	ЛҮТILINЕ
3,294	158	67		38.12				35.50	35.50	34.69	35.60	35.00	December 2023	1.49%	35.36	34.5	35.5
								35.09					March 2024				
								35.28					June 2024				
								35.46					September 2024				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (IATIONA
25,213	1,544	187		6.43				5.55	5.55	5.45	5.60	5.56	December 2023	0.07%	5.504	5.412	5.566
20	15	2		5.70				5.60	5.60	5.60	5.60	5.60	March 2024				
								5.57					June 2024				
								5.60					September 2024				
(Contract Size: 100 Securities, Physical De													_			?)	DPAP (CI
1,551	363	52		16.20				15.60	15.60	15.35	15.67	15.35	December 2023	0.98%	15.45	15.24	15.58
								15.41					March 2024				
								15.49					June 2024				
								15.57					September 2024				
(Contract Size: 100 Securities, Physical De)	BANK (CR)PTIMA I
10	7	1		7.05				7.03	7.03	7.03	7.03	7.03	December 2023	-0.90%	7.03	7	7.099
								7.14					March 2024				
								7.18					June 2024				
								7.22					September 2024				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
6,939	58	18		14.17				13.67	13.67	13.67	13.88	13.81	December 2023	0.37%	13.61	13.6	13.82
								13.66					March 2024				
								13.73					June 2024				
								13.80					September 2024				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S. <i>I</i>
207	3	1		22.35				21.66	21.66	21.66	21.66	21.66	December 2023	0.46%	21.7	21.5	21.75
								21.75					March 2024				
								21.87					June 2024				
								21.98					September 2024				
(Contract Size: 100 Securities, Physical De														O (CR)	AL HOLE	FINANCI	IRAEUS
83,719	3,665	203		3.36				2.87	2.87	2.87	2.96	2.96	December 2023	-2.46%	2.858	2.858	2.972
								2.95					March 2024				
								2.97					June 2024				
								2.98					September 2024				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

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Wednesday, 8 November, 2023

	Underlyi	ing Ass	et								Derivat	ives Market		1.16			
Price max	Price min	Closing p	orice change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery
10.07	9.91	9.965	-1.04%	December 2023	10.15	10.16	9.97	10.03	10.03				10.69		94	609	21,813
				March 2024					10.24				10.36				461
				June 2024					10.20								
				September 2024					10.25								
QUEST H	IOLDING	SS (CR)															(Contract Size: 100 Securities, Physical Delivery
5.48	5.35	5.4	-0.92%	December 2023					5.31				6.25				110
				March 2024					5.49								
				June 2024					5.52								
				September 2024					5.55								
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
15.2	14.56	14.9	2.05%	December 2023	14.62	15.00	14.60	14.93	14.93				17.23		36	79	15,129
				March 2024					14.70								
				June 2024					14.78								
				September 2024					14.86								<u></u>
TITAN CE	EMENT (CB)	_														(Contract Size: 100 Securities, Physical Delivery
18.84	18.58	18.8	0.75%	December 2023	18.78	18.80	18.74	18.74	18.74				18.80		10	95	1,026
				March 2024					18.79								
				June 2024					18.90								
				September 2024					18.99								
VIOHALC	O SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery
5.08	5.02	5.04	-0.59%	December 2023	5.09	5.09	5.07	5.07	5.07				6.66		5	19	5,230
				March 2024					5.11								
				June 2024					5.13								
				September 2024					5.16								

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 5/5

Wednesday, 8 November, 2023

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

	Call Options	Put Options

				Novemb							Decemb	er 2023			Other Months				Novemb	per 2023						Decemb	er 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,018.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		1,975
2,000	-		-		-	-	-	0.00	0.00	0.00		993.00				-				-			0.00	0.00	0.00		0.01	-			2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	943.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00		0.01	-	-		2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	893.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	843.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.01	-	-		2,150
2,200	-	-	-	-	-	-		0.00	0.00	0.00	-	793.00	-	-		-	-	-	-	-			0.00	0.00	0.00	-	0.02	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	743.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,250
2,300			-		-	-	-	0.00	0.00	0.00		693.00				-				-		-	0.00	0.00	0.00		0.04	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		2,350
2,400	-	-	-	-	-	-		0.00	0.00	0.00		594.00	-	-		-		-	-	-			0.00	0.00	0.00	-	0.24	-			2,400
2,450	0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	544.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.53	-			2,450
2,500	0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	495.00	-			0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	1.10	-			2,500
2,550	0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	446.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-		2,550
2,600	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	398.00	-			0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00	-	4.00	-			2,600
2,650	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	351.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	7.00	-	-		2,650
2,700	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	306.00	-			0.00	0.00	0.00		0.21	•	40	0.00	0.00	0.00	-	11.50	-			2,700
2,750	0.00	0.00	0.00	-	253.00	-	20	0.00	0.00	0.00	-	263.00	-	-		0.00	0.00	0.00	-	0.79	-	20	0.00	0.00	0.00	-	18.25	-	-		2,750
2,800	0.00	0.00	0.00		204.00	-	20	0.00	0.00	0.00	-	222.00	-	20		0.00	0.00	0.00	-	2.40	•	130	0.00	0.00	0.00		27.75	-	-		2,800
2,850	0.00	0.00	0.00	-	158.00	-	22	0.00	0.00	0.00	-	185.00	-	60		0.00	0.00	0.00	-	6.30	-	70	0.00	0.00	0.00	-	40.25	-	43		2,850
2,900	0.00	0.00	0.00	-	116.00	-	27	0.00	0.00	0.00		151.00	-	40		0.00	0.00	0.00	-	14.25	•	60	0.00	0.00	0.00	-	56.50	-	40		2,900
2,950	0.00	0.00	0.00	-	80.00	-	61	0.00	0.00	0.00	-	121.00	-	121		25.00	0.00	25.00	25.00	25.00	20	55	0.00	0.00	0.00	-	76.50	-	82		2,950
3,000	0.00	0.00	0.00	-	51.00	-	33	85.00	85.00	84.00	84.00	84.00	20	136		0.00	0.00	0.00	•	49.00	•	61	0.00	0.00	0.00	-	101.00	-	56		3,000
3,050	22.00	29.00	22.00	28.50	28.50	22	43	0.00	0.00	0.00	-	74.00	-	21		66.00	29.00	66.00	66.00	66.00	1	21	0.00	0.00	0.00	-	129.00	-	20		3,050
3,100		12.75		12.75	12.75	20	53	39.00		39.00	39.00	39.00	1	41		0.00	12.75	0.00	-	114.00	•	21	0.00	0.00	0.00	-	161.00	-	•		3,100
3,150	0.00	0.00	0.00	-	8.00	-	28	0.00	0.00	0.00	-	41.50	-	-		0.00	0.00	0.00	-	156.00	-	40	0.00	0.00	0.00	-	196.00	-	-		3,150
3,200	0.00	0.00	0.00	•	3.60	-	-	0.00	0.00	0.00	•	30.25	•	•		0.00	0.00	0.00	-	201.00	•	-	0.00	0.00	0.00	-	235.00	-	•		3,200
3,250	0.00	0.00	0.00	-	1.50	-		0.00	0.00	0.00	-	21.50	-			0.00	0.00	0.00		249.00	•	-	0.00	0.00	0.00	-	276.00	-	•		3,250
3,300	0.00	0.00	0.00	•	0.54	-	-	0.00	0.00	0.00	•	15.00	•	•		0.00	0.00	0.00	-	298.00	•	-	0.00	0.00	0.00	-	320.00	-	•		3,300
3,350	0.00	0.00	0.00	-	0.18	-		0.00	0.00	0.00	-	10.25	-	•		0.00	0.00	0.00	-	348.00	•	-	0.00	0.00	0.00	-	365.00	-	•		3,350
3,400	0.00	0.00	0.00	•	0.06	-	-	0.00	0.00	0.00	•	6.90	-	•		0.00	0.00	0.00	-	398.00	-	•	0.00	0.00	0.00	•	411.00	•	•		3,400
3,450	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	448.00	-		0.00	0.00	0.00	-	459.00	-			3,450
3,500	-	-	-	-	•	•	-	0.00	0.00	0.00	•	3.00	-	•	l	-	•	-	•	•	-	•	0.00	0.00	0.00	•	507.00	•	•		3,500
	Totals:					42	307						21	439	0 0						21	518						0	241	0 0	
	Number o	of Trades:					4							3	0							2							0	0	

Section 7: Stock Options

Year: 144 Trading Day No: 214 Wednesday, 8 November, 2023

ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options	Put Options
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			Novem	nber 2023					[December 2023			Other Months			-	November 2023					Dec	ember 2023			Other Months	
Excerise Price	Oper	n Price ma e	x Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.750					-	-	0.000	0.000	0.000	0.712	-	-							-	0.000	0.000	0.000	0.002	-	-		0.008
0.800						-	0.000	0.000	0.000	0.662	-									0.000	0.000	0.000	0.001		-		0.008
0.850	0.00	0.000	0.000	0.610		-	0.000	0.000	0.000	0.612	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.009
0.900	0.00	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.562	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.950	0.00	0.000	0.000	0.511		-	0.000	0.000	0.000	0.512	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.010
1.000	0.00	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.462	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.00	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.00	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.266	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0.012
1.300	0.00	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.178	-	-		0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.016	-	-		0.013
1.400	0.00	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.107	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.044	-	-		0.014
1.500	0.00	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.079	-		0.000	0.000	0.000	0.094	-	-		0.015
1.600	0.00	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.154	-		0.000	0.000	0.000	0.164	-	-		0.016
1.700	0.00	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.243	-		0.000	0.000	0.000	0.248	-	-		0.017
1.800	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.342	-	-		0.018
1.900	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.440	-	-		0.019
2.000	0.00	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.540	-	-		0.020
2.200	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.740			0.000	0.000	0.000	0.740	-	-		0.022
2.400					-	-	0.000	0.000	0.000	0.001	-								-	0.000	0.000	0.000	0.940	-	-		0.024
	Totals	s:			0	0					0	0	0 0					0	0	_				0	0	0 0	_
	Numbe	er of Trades				0						0	0						0.00						0	0	

NATIONAL BANK (CR)

Call Options

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put	t Options
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		ovember 2023			December 2023		Other Months				per 2023				D	December 2023		Other Months	
Excerise Price	Open Price max Price min Las price	st price Closing price Volume Open Int	est Open F price	Price max Price min	Last price Closing price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price V	olume (Open Interest	Open price	Price max Price min La	ast price Closing price Volum	Open Interest	Volume Open Interest	Excerise Price
2.600			0.000	0.000 0.000	2.91 -	-						-	-	0.000	0.000 0.000	0.001 -	-		0.026
2.800			0.000	0.000 0.000	2.71 -	-						-	-	0.000	0.000 0.000	0.001 -	-		0.028
3.000			0.000	0.000 0.000	2.51 -	-						-	-	0.000	0.000 0.000	0.001 -			0.030
3.200			0.000	0.000 0.000	2.31 -	-						-	-	0.000	0.000 0.000	0.001 -	-		0.032
3.400	0.000 0.000 0.000	2.10	0.000	0.000 0.000	2.11 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001 -	-		0.034
3.600	0.000 0.000 0.000	1.90	0.000	0.000 0.000	1.91 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001 -	-		0.036
3.800	0.000 0.000 0.000	1.70	0.000	0.000 0.000	1.71 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001 -	-		0.038
4.000	0.000 0.000 0.000	1.50	0.000	0.000 0.000	1.51 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001 -	-		0.040
4.400	0.000 0.000 0.000	1.10	0.000	0.000 0.000	1.12 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.010 -	-		0.044
4.800	0.000 0.000 0.000	0.705	0.000	0.000 0.000	0.760 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.050 -	-		0.048
5.200	0.000 0.000 0.000	0.339 - 4	0.000	0.000 0.000	0.461 -	-		0.000	0.000	0.000	0.036	-	-	0.000	0.000 0.000	0.150 -	-		0.052
5.600	0.000 0.000 0.000	0.100	0.000	0.000 0.000	0.247 -	10		0.000	0.000	0.000	0.197	-	-	0.000	0.000 0.000	0.336 -	-		0.056
6.000	0.000 0.000 0.000	0.016	0.000	0.000 0.000	0.116 -	-		0.000	0.000	0.000	0.513	-	-	0.000	0.000 0.000	0.605 -	-		0.060
6.400	0.000 0.000 0.000	0.001	0.000	0.000 0.000	0.047 -	-		0.000	0.000	0.000	0.900	-	-	0.000	0.000 0.000	0.938 -	-		0.064
6.800	0.000 0.000 0.000	0.001	0.000	0.000 0.000	0.018 -	-		0.000	0.000	0.000	1.30	-	-	0.000	0.000 0.000	1.31 -	-		0.068
7.200	0.000 0.000 0.000	0.001	0.000	0.000 0.000	0.006 -	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000 0.000	1.70 -	-		0.072
7.600	0.000 0.000 0.000	0.001	0.000	0.000 0.000	0.002 -	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000 0.000	2.10 -	-		0.076
8.000	0.000 0.000 0.000	0.001	0.000	0.000 0.000	0.001 -	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000 0.000	2.50 -	-		0.080
8.400	0.000 0.000 0.000	0.001	0.000	0.000 0.000	0.001 -	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000 0.000	2.90 -	-		0.084
	Totals:	0 4			0	10	0 0					0	0			0	1,454	0 0	
	Number of Trades:	0				0	0						0.00				0	0	

Section 7: Stock Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Number of Trades:

0.001

0.001

0

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

0.006

0.001

0.001

0

167

0

Year: 144 Trading Day No: 214 Wednesday, 8 November, 2023

OPAP (CR)

22.000

24.000

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

10

0.00

4.70

6.70

8.70

0

																					•						
			Nov	rember 2023						December 2023			Other Months			No	ovember 2023					Decem	ber 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price	e Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200					-		0.000	0.000	0.000	6.12	-	-						-	-	0.000	0.000 0.00	00	0.001	-	-		0.092
9.600						-	0.000	0.000	0.000	5.72	-	-						-	-	0.000	0.000 0.00	00	0.001	-	-		0.096
10.000	0.000	0.000	0.000	5.31	-		0.000	0.000	0.000	5.32	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.31		-	0.000	0.000	0.000	4.32		-		0.000	0.000	0.000	0.001			0.000	0.000 0.00	00	0.001		-		0.110
12.000	0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.33	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	00	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.33	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.006	-	-		0.130
14.000	0.000	0.000	0.000	1.31		-	0.000	0.000	0.000	1.39				0.000	0.000	0.000	0.004			0.000	0.000 0.00	00	0.065	-	-		0.140
15.000	0.000	0.000	0.000	0.438		-	0.000	0.000	0.000	0.649		-		0.000	0.000	0.000	0.130		10	0.000	0.000 0.00	00	0.319		-		0.150
16.000	0.000	0.000	0.000	0.050	-	2	0.000	0.000	0.000	0.217	-	167		0.000	0.000	0.000	0.743	-	-	0.000	0.000 0.00	00	0.889	-	-		0.160
17.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.051		-		0.000	0.000	0.000	1.70	-	-	0.000	0.000 0.00	00	1.73		-		0.170
18.000	0.000	0.000	0.000	0.026		-	0.000	0.000	0.000	0.009				0.000	0.000	0.000	2.70			0.000	0.000 0.00	00	2.70	-	-		0.180
19.000	0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.001				0.000	0.000	0.000	3.70			0.000	0.000 0.00	00	3.70				0.190

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

6.70

8.70

0.200

0.220

0.240

0

OTE (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options

Put Options

-			N	November 20)23						ecember 2023			Othe	r Months				November 2023					De	ecember 2023			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closi	ing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
9.200	0.000	0.000	0.000	4	1.37	-	-	0.000	0.000	0.000	4.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.092
9.600	0.000	0.000	0.000	;	3.97	-	-	0.000	0.000	0.000	3.98	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.096
10.000	0.000	0.000	0.000	:	3.57	-		0.000	0.000	0.000	3.58		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	2	2.57	-	-	0.000	0.000	0.000	2.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000		1.57	-		0.000	0.000	0.000	1.61		-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.021		-		0.120
13.000	0.000	0.000	0.000	0	.641	-	-	0.000	0.000	0.000	0.761	-	-			0.000	0.000	0.000	0.074	-	2	0.000	0.000	0.000	0.174	-	-		0.130
14.000	0.000	0.000	0.000	0	.114	-	5	0.000	0.000	0.000	0.245		-			0.000	0.000	0.000	0.548	-		0.000	0.000	0.000	0.660		-		0.140
15.000	0.000	0.000	0.000	0	.006	-	-	0.000	0.000	0.000	0.049	-	5			0.000	0.000	0.000	1.44	-	5	0.000	0.000	0.000	1.47	-	-		0.150
16.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.44		-		0.160
17.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000	3.44	-	-		0.170
18.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.44	-	-	0.000	0.000	0.000	4.44		-		0.180
19.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.44	-	-	0.000	0.000	0.000	5.44	-			0.190
20.000						-	-	0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000	6.44		-		0.200
22.000							-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.44	-	-		0.220
	Totals:					0	5					0	5	0	0					0	7					0	0	0 0	
	Number o	of Trades:					0						0		0						0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

-	November 2023						December 202	!3		Other Months			Novem	ber 2023					Dec	ember 2023			Other Months	
Excerise Price	Open Price max Price min Last price price	Closing price	Volume Op	oen Interest	Open P price	Price max Price mir	1 Last price Closin	g price Volun	Open Interest	Volume Open Interest	Open F price	rice max	Price min Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min Last	price Closing pric	e Volum	Open Interest	Volume Open Interest	Excerise Price
0.950			-	-	0.000	0.000 0.000	1.	98 -	-						-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000					0.000	0.000 0.000	1.	93 -	-						-	-	0.000	0.000	0.000	0.001	-			0.010
1.100			-		0.000	0.000 0.000	1.	83 -	-							-	0.000	0.000	0.000	0.001	-	-		0.011
1.200					0.000	0.000 0.000	1.	73 -	-						-	-	0.000	0.000	0.000	0.001	-			0.012
1.300			-		0.000	0.000 0.000	1.	63 -	-							-	0.000	0.000	0.000	0.001	-	-		0.013
1.400			-		0.000	0.000 0.000	1.	53 -	-						-	-	0.000	0.000	0.000	0.001	-	-		0.014
1.500			-		0.000	0.000 0.000	1.	43 -	-						-	-	0.000	0.000	0.000	0.001	-	-		0.015
1.600					0.000	0.000 0.000	1.	33 -	-						-	-	0.000	0.000	0.000	0.001	-			0.016
1.700			-		0.000	0.000 0.000	1.	23 -	-							-	0.000	0.000	0.000	0.001	-	-		0.017
1.800	0.000 0.000 0.000	1.13			0.000	0.000 0.000	1.	13 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.018
1.900	0.000 0.000 0.000	1.03	-		0.000	0.000 0.000	1.	03 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000 0.000 0.000	0.931	-		0.000	0.000 0.000	0.9	- 34	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000 0.000 0.000	0.731	-		0.000	0.000 0.000	0.	'37 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.022
2.400	0.000 0.000 0.000	0.532			0.000	0.000 0.000	0.	- 545	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.024
2.600	0.000 0.000 0.000	0.336	-		0.300	0.300 0.300	0.300 0.3	800 4	4		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.037	-	-		0.026
2.800	0.000 0.000 0.000	0.167		-	0.000	0.000 0.000	0	.31 -	-		0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.095	-			0.028
3.000	0.000 0.000 0.000	0.058	-		0.000	0.000 0.000	0.	30 -	-		0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.194	-	-		0.030
3.200	0.000 0.000 0.000	0.014	-		0.000	0.000 0.000	0.0)65 -	-		0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.330	-	-		0.032
3.400	0.000 0.000 0.000	0.002	-		0.000	0.000 0.000	0.0)29 -	-		0.000	0.000	0.000	0.471		-	0.000	0.000	0.000	0.494	-	-		0.034
3.600	0.000 0.000 0.000	0.001	-		0.000	0.000 0.000	0.0)12 -	-		0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.678	-	-		0.036
3.800	0.000 0.000 0.000	0.001	-		0.000	0.000 0.000	0.0	005 -	-		0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.871	-	-		0.038
4.000	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.0	002 -	-		0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-			0.040
4.400	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.0	001 -	-		0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.47	-			0.044
4.800	0.000 0.000 0.000	0.001	-		0.000	0.000 0.000	0.0	001 -	-		0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.87	-	-		0.048
5.200			-	-	0.000	0.000 0.000	0.0	001 -	-						-		0.000	0.000	0.000	2.27	-	-		0.052
	Totals:		0	0				4	4	0 0					0	0					0	0	0 0	
	Number of Trades:		0						1	0						0.00						0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

PPC (CR)		
	Call Options	Put Options

-	Nove	mber 2023				December 2023			Other Months			Nov	ember 2023					December 2023			Other Months	
Excerise Price	Open Price max Price min Last price	rice Closing price Volume	Open Interest	Open Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price \	Volume O	pen Interest	Open price	Price max Price mir	Last price Closing price	Ce Volume	Open Interest	Volume Open Interest	Excerise Price
4.400		-	-	0.000 0.000	0.000	5.68	-	-							-	0.000	0.000 0.000	0.001		-	-	0.044
4.800			-	0.000 0.000	0.000	5.28	-	-								0.000	0.000 0.000	0.001	-	-		0.048
5.200		-	-	0.000 0.000	0.000	4.88	-	-								0.000	0.000 0.000	0.001	-	-		0.052
5.600			-	0.000 0.000	0.000	4.48	-	-								0.000	0.000 0.000	0.001		-		0.056
6.000		-	-	0.000 0.000	0.000	4.08	-	-						-		0.000	0.000 0.000	0.001	-	-		0.060
6.400			-	0.000 0.000	0.000	3.68	-	-								0.000	0.000 0.000	0.001		-		0.064
6.800	0.000 0.000 0.000	3.27 -	-	0.000 0.000	0.000	3.28	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001		-		0.068
7.200	0.000 0.000 0.000	2.87 -	-	0.000 0.000	0.000	2.89	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	-	-		0.072
7.600	0.000 0.000 0.000	2.47 -	-	0.000 0.000	0.000	2.49	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.003		-		0.076
8.000	0.000 0.000 0.000	2.07 -	-	0.000 0.000	0.000	2.10	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.009		-		0.080
8.400	0.000 0.000 0.000	1.67 -	-	0.000 0.000	0.000	1.72	-	-		0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.028		-		0.084
8.800	0.000 0.000 0.000	1.28 -	-	0.000 0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.002		20	0.000	0.000 0.000	0.066	-	-		0.088
9.200	0.000 0.000 0.000	0.890 -	-	0.000 0.000	0.000	1.03	-	-		0.000	0.000	0.000	0.015		25	0.000	0.000 0.000	0.140		-		0.092
9.600	0.000 0.000 0.000	0.543 -	2	0.000 0.000	0.000	0.749	-	4		0.000	0.000	0.000	0.068			0.000	0.000 0.000	0.259	-	-		0.096
10.000	0.000 0.000 0.000	0.277 -	10	0.000 0.000	0.000	0.518	-	4		0.000	0.000	0.000	0.202			0.000	0.000 0.000	0.428				0.100
11.000	0.000 0.000 0.000	0.019 -	-	0.000 0.000	0.000	0.168	-	-		0.000	0.000	0.000	0.945			0.000	0.000 0.000	1.08		-		0.110
12.000	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.040	-	-		0.000	0.000	0.000	1.93			0.000	0.000 0.000	1.96		-		0.120
13.000	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.007	-	-		0.000	0.000	0.000	2.93	-		0.000	0.000 0.000	2.93		-		0.130
14.000	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.001	-			0.000	0.000	0.000	3.93			0.000	0.000 0.000	3.93				0.140
15.000	0.000 0.000 0.000	0.001 -	-	0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.93			0.000	0.000 0.000	4.93	-	-		0.150
16.000			-	0.000 0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.000	5.93	-	-		0.160
	Totals:	0	12				0	8	0 0					0	45				0	0	0 0	
	Number of Trades:		0					0	0					C	0.00					0	0	∃

Year: 144 Trading Day No: 214

Wednesday, 8 November, 2023

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							188,669
AEGNBOR	AEGEAN AIRLINES (CR)	600							167,107
ALPHABOR	ALPHA SERVICES HOLD (CR)	23,070							57,279,561
OTOELBOR	AUTOHELLAS SA (CR)	1,500							123,701
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	10,105							47,768
CENERBOR	CENERGY HOLDINGS (CB)	790							117,701
ELLAKTORBOR	ELLAKTOR (CR)	7,681							49,130
ELHABOR	ELVALHALCOR (CR)	1,278							66,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,120,608
EYDAPBOR	EYDAP S.A. (CR)	845							231,962
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	230			4,738	7.28%	779	10.00%	12,123
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,949							19,500
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,200							167,047
ELPEBOR	HELLENIQ ENERGY (CR)	200							238,270
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	2,575							196,303
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							518,210
MIGBOR	MIG (CR)	1,921							40,179
MOHBOR	MOTOR OIL (CR)	24,301							467,535
MYTILBOR	MYTILINEOS (CR)	2,761							124,528
ETEBOR	NATIONAL BANK (CR)								10,590,895
OPAPBOR	OPAP (CR)	4,400							1,553,608
OPTIMABOR	OPTIMA BANK (CR)								
HTOBOR	OTE (CR)	1,750							1,582,266
PPABOR	P.P.A. S.A. (CR)	500							67,791
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							1,371,061
PPCBOR	PPC (CR)	2,000							1,278,881
	(31.)	2,000							1,2,0,001

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 144 Trading Day No: 214

Wednesday, 8 November, 2023

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	359	***						51,564
TENERGYBOR	TERNA ENERGY (CR)								291,600
TITCBOR	TITAN CEMENT (CB)	2,368							230,420
VIOBOR	VIOHALCO SA/NV (CB)	1,462							

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 2/2

Daily Official ListYear: 144 Trading Day No: 214Appendix A: Sectors codification for listed companiesWednesday, 8 November, 2023

Sectors codification for listed companies

	•		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102030	Water

